

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS

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November 30, 2020



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	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	14,733,263	14,201,249	20,446,730	(1,191,547)	7,296,235	54,264,411	57,449,380	(8,961,079)	2,587,215
002 Park	35,665	12,263	1,228,963	689,645	(491,390)	70,000	4,569,629	4,348,544	(115,420)
003 Emergency Reserve	10,321,018	0	0	345,760	10,666,778	0	0	1,437,000	11,758,018
006 Compensated Absence Reserve	1,500,000	0	0	0	1,500,000	0	0	0	1,500,000
050 Donations	718,002	64,369	154,837	0	627,534	236,445	447,563	0	506,884
051 Arts and Culture	(76)	0	0	0	(76)	0	0	0	(76)
052 Warming/Cooling Center	89,489	0	3,508	0	85,981	0	49,751	0	39,738
315 General Plan Reserve	638,672	0	19,046	53,306	672,932	0	168,230	200,047	670,489
TOTAL General Fund	28,036,033	14,277,881	21,853,084	(102,836)	20,357,994	54,570,856	62,684,553	(2,975,488)	16,946,848
Enterprise Funds									
320 Sewer-Trunk Line Capacity	4,081,194	360,753	13,273	0	4,428,674	948,000	4,121,206	(9,480)	898,508
321 Sewer-WPCP Capacity	(17,056,368)	357,523	(160,898)	488,258	(16,049,689)	1,283,700	6,474,351	1,940,196	(20,306,823)
322 Sewer-Main Installation	792,156	47,265	186,147	0	653,274	101,900	528,530	0	365,526
323 Sewer-Lift Stations	170,457	43,728	0	0	214,185	56,800	0	0	227,257
850 Sewer	115,537,975	1,730,173	2,012,686	(877,004)	114,378,458	12,055,800	11,325,920	(3,508,018)	112,759,837
851 WPCP Capital Reserve	17,282,553	0	2,287	358,406	17,638,672	0	1,110,073	493,624	16,666,104
853 Parking Revenue	4,177,229	102,811	234,528	(900)	4,044,612	594,000	1,719,674	(3,600)	3,047,955
854 Parking Revenue Reserve	1,228,140	0	77,063	0	1,151,077	0	850,000	0	378,140
856 Airport	14,015,436	306,115	201,301	(16,698)	14,103,552	565,000	1,083,486	(66,791)	13,430,159
857 Airport Improvement Grants	3,505,850	(159,469)	1,521	0	3,344,860	19,167,257	20,771,449	1,405,000	3,306,658
862 Private Development	(161,422)	494,717	0	0	333,295	0	0	0	(161,422)
863 Subdivisions	23,385	189,852	202,736	0	10,501	1,142,951	1,166,335	0	1
871 Private Development - Building	1,348,482	500,693	678,696	(16,388)	1,154,091	1,986,150	2,341,813	(72,827)	919,992
872 Private Development - Planning	550,899	200,558	240,035	(6,916)	504,506	795,400	989,755	(27,386)	329,158
873 Private Development - Engineering	224,885	215,094	227,801	(4,750)	207,428	405,750	655,370	33,933	9,198
874 Private Development - Fire	361,571	97,306	74,969	(2,300)	381,608	332,500	222,170	(4,525)	467,376
875 Cannabis Permit Program	0	0	0	0	0	95,000	95,000	0	0
960 GASB 68-Fund 850	(9,237,735)	0	0	0	(9,237,735)	0	0	0	(9,237,735)
961 GASB 68-Fund 853	(1,587,426)	0	0	0	(1,587,426)	0	0	0	(1,587,426)
962 GASB 68-Fund 856	(1,164,402)	0	0	0	(1,164,402)	0	0	0	(1,164,402)
963 GASB 68-Fund 863	(8,860,333)	0	0	0	(8,860,333)	0	0	0	(8,860,333)
TOTAL Enterprise Funds	125,232,526	4,487,119	3,992,145	(78,292)	125,649,208	39,530,208	53,455,132	180,126	111,487,728
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(1,387,793)	653,699	6,388,915	0	(7,123,009)	52,890,165	51,321,333	0	181,039
301 Building/Facility Improvement	146,551	0	0	0	146,551	0	34,506	0	112,045

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
303 Passenger Facility Charges	357,997	0	0	0	357,997	0	0	0	357,997
305 Bikeway Improvement	1,418,429	110,777	2,866	0	1,526,340	345,000	1,499,849	(3,450)	260,130
306 In Lieu Offsite Improvement	327,032	9,725	3,158	0	333,599	40,000	180,575	0	186,457
308 Street Facility Improvement	8,771,118	1,429,829	337,137	0	9,863,810	3,967,700	11,425,236	(39,677)	1,273,905
309 Storm Drainage Facility	1,929,282	205,271	11,182	0	2,123,371	300,000	1,869,802	(3,000)	356,480
312 Remediation Fund	0	0	29,775	28,749	(1,026)	0	585,100	585,100	0
330 Community Park	9,525,451	337,141	0	0	9,862,592	800,000	70,154	(8,000)	10,247,297
332 Bidwell Park Land Acquisition	(908,419)	18,237	0	0	(890,182)	70,000	5,278	(700)	(844,397)
333 Linear Parks/Grnws	884,712	51,431	531	0	935,612	100,000	326,048	(1,000)	657,664
335 Street Maintenance Equipment	1,430,680	37,025	0	0	1,467,705	60,000	1,293,709	(600)	196,371
336 Administrative Building	(468,179)	14,373	0	0	(453,806)	100,000	5,329	(1,000)	(374,508)
337 Fire Protection Building and Equipment	734,346	116,107	531	0	849,922	350,000	29,750	(3,500)	1,051,096
338 Police Protection Building and Equipment	4,127,302	118,018	62,695	0	4,182,625	600,000	1,342,478	(6,000)	3,378,824
340 Fund 340 - Neighborhood Parks	4,504,415	102,191	799	0	4,605,807	215,000	1,929,922	(2,150)	2,787,343
347 Zone I - Neighborhood Parks	2,441	(1,513)	0	0	928	0	0	0	2,441
400 Capital Projects	1,655,696	425,175	892,027	0	1,188,844	760,000	3,031,949	0	(616,253)
410 Bond Proceeds from Former RDA	142,320	(571)	10,701	0	131,048	0	81,707	0	60,613
931 Technology Replacement	452,556	0	66,245	87,500	473,811	0	793,242	350,000	9,314
932 Fleet Replacement	744,460	30,000	494,802	289,196	568,854	20,000	2,775,686	2,096,784	85,558
933 Facility Maintenance	343,063	0	62,876	68,750	348,937	0	601,813	275,000	16,250
934 Prefunding Equipment Liability Reserve- Police Dept.	312,837	0	0	0	312,837	0	275,934	0	36,903
938 Prefunding Equipment Liability Reserve-Fire Dept.	323,287	0	0	213,320	536,607	0	534,867	213,320	1,740
943 Public Infrastructure Replacement	1,735,117	0	411,104	0	1,324,013	0	2,044,691	1,254,000	944,426
TOTAL Capital Improvement Funds	37,104,701	3,656,915	8,775,344	687,515	32,673,787	60,617,865	82,058,958	4,705,127	20,368,735
<u>Internal Service Funds</u>									
010 City Treasury	0	337,939	28,565	0	309,374	1,528,000	1,527,988	0	12
900 General Liability Insurance Reserve	157,003	813,037	925,856	0	44,184	2,045,973	1,871,745	0	331,231
901 Work Compensation Insurance Reserve	(106,948)	751,796	469,506	0	175,342	1,707,942	1,707,942	0	(106,948)
902 Unemployment Insurance Reserve	250,640	17,539	25,208	0	242,971	37,134	50,000	0	237,774
903 CalPERS Unfunded Liability Reserve	2,412,312	4,445,134	9,551,935	0	(2,694,489)	10,507,129	9,551,935	0	3,367,506
904 Pension Stabilization Trust	1,861,253	24,159	1,905	0	1,883,507	0	0	0	1,861,253
929 Central Garage	10,553	464,004	665,471	(2,706)	(193,620)	1,937,119	1,905,050	(10,824)	31,798
930 Municipal Buildings Maintenance	(63,074)	357,608	609,104	(7,264)	(321,834)	1,453,652	1,421,104	(29,056)	(59,582)
935 Information Technology	102,052	676,051	973,586	0	(195,483)	2,346,097	2,389,223	0	58,926
941 Maintenance District Administration	0	0	53,275	0	(53,275)	209,547	194,636	0	14,911
964 GASB 68-Fund 929	(2,836,269)	0	0	0	(2,836,269)	0	0	0	(2,836,269)
965 GASB 68-Fund 930	(1,942,560)	0	0	0	(1,942,560)	0	0	0	(1,942,560)

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966 GASB 68-Fund 935	(4,331,312)	0	0	0	(4,331,312)	0	0	0	(4,331,312)
TOTAL Internal Service Funds	(4,486,350)	7,887,267	13,304,411	(9,970)	(9,913,464)	21,772,593	20,619,623	(39,880)	(3,373,260)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(71,636)	0	236	41	(71,831)	71,636	166	166	0
099 Supp Law Enforcement Service	18,863	164,301	78,109	1,821	106,876	196,572	222,720	7,284	(1)
100 Grants-Operating Activities	(78,825)	231,847	285,809	44,221	(88,566)	1,175,407	1,273,358	176,883	107
201 Community Development Blk Grant	211,234	0	344,258	11,799	(121,225)	2,130,110	2,140,636	47,195	247,903
204 HOME - State Grants	1,736,128	0	0	0	1,736,128	15,000	158,638	0	1,592,490
206 HOME - Federal Grants	5,631,555	26,535	41,324	0	5,616,766	2,035,661	2,333,493	0	5,333,723
210 PEG - Public, Educational & Government Access	477,377	49,873	86,197	0	441,053	90,000	196,725	0	370,652
211 Traffic Safety	(569)	1,500	0	(5,000)	(4,069)	20,000	0	(20,000)	(569)
212 Transportation	2,891,975	1,036,116	169,776	(25,000)	3,733,315	2,384,986	4,576,650	(100,000)	600,311
213 Abandoned Vehicle Abatement	39,754	15,631	60,600	0	(5,215)	60,000	175,782	115,782	39,754
217 Asset Forfeiture	26,720	5,746	10,080	0	22,386	0	10,321	0	16,399
307 Gas Tax	4,591,142	1,567,159	1,402,436	(512,500)	4,243,365	5,730,481	6,014,796	(2,050,000)	2,256,827
316 CASp Cert & Training	0	85,426	0	0	85,426	77,000	20,500	0	56,500
392 Affordable Housing	56,063,997	183,310	143,471	(11,799)	56,092,037	258,253	1,608,663	(47,195)	54,666,392
TOTAL Special Revenue Funds	71,537,715	3,367,444	2,622,296	(496,417)	71,786,446	14,245,106	18,732,448	(1,869,885)	65,180,488
<u>Redevelopment Funds</u>									
395 CalHome Grant - RDA	325,915	2,373	0	0	328,288	0	0	0	325,915
396 HRBD Remediation Monitoring	817,860	0	1,133	0	816,727	0	57,400	0	760,460
399 Chico Urban Area JPFA	8,095,172	1,922,279	8,509	0	10,008,942	2,100,000	2,622,801	0	7,572,371
661 2017 TARBS-A DEBT SERVICE	3,643	39	886,678	3,313,036	2,430,040	0	6,635,487	6,635,487	3,643
TOTAL Redevelopment Funds	9,242,590	1,924,691	896,320	3,313,036	13,583,997	2,100,000	9,315,688	6,635,487	8,662,389
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,968,708	0	0	(4,968,708)	0	8,567,331	0	(8,385,387)	5,150,652
390 Successor Agency to the Chico RDA	1,065,356	3,257	1,933,411	1,655,672	790,874	51,000	2,051,618	1,749,900	814,638
TOTAL Successor Agency Funds	6,034,064	3,257	1,933,411	(3,313,036)	790,874	8,618,331	2,051,618	(6,635,487)	5,965,290
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(28,664)	0	0	0	(28,664)	6,621	0	0	(22,043)
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	109,048	0	9,593	0	99,455	0	0	0	109,048
TOTAL Assessment District Funds	82,928	0	9,593	0	73,335	6,621	0	0	89,549
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	1	0	3,536	0	(3,535)	6,814	13,151	6,642	306

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102 CMD No. 2 - Springfield Manor	(19,309)	0	3,226	0	(22,535)	13,031	8,501	0	(14,779)
103 CMD No. 3 - Skyway Park	(4)	0	1,676	0	(1,680)	6,363	8,151	1,788	(4)
104 CMD No. 4 - Target Shopping Center	1	0	1,913	0	(1,912)	3,912	5,731	1,819	1
105 CMD No. 5 - Chico Mall	6,410	0	1,239	0	5,171	6,766	5,726	0	7,450
106 CMD No. 6 - Charolais Estates	3,229	0	574	0	2,655	4,183	3,051	0	4,361
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	0	0	6,863	0	(6,863)	5,925	13,151	7,224	(2)
113 CMD No. 13 - Olive Grove Estates	(1)	0	3,164	0	(3,165)	7,962	10,466	2,504	(1)
114 CMD No. 14 - Glenshire	(1)	0	388	0	(389)	1,692	2,601	909	(1)
116 CMD No. 16 - Forest Ave/Hartford	1,210	0	469	0	741	3,215	3,426	0	999
117 CMD No. 17 - SHR 99/E. 20th Street	9,862	0	0	0	9,862	0	0	0	9,862
118 CMD No. 18 - Lowes	(466)	0	2,444	0	(2,910)	5,177	4,751	0	(40)
121 CMD No. 21 - E. 20th Street/Forest Avenue	613	0	1,308	0	(695)	6,718	5,841	0	1,490
122 CMD No. 22 - Oak Meadows Condos	0	0	1,131	0	(1,131)	3,443	4,901	1,458	0
123 CMD No. 23 - Foothill Park No. 11	848	0	4,250	0	(3,402)	8,593	7,976	0	1,465
126 CMD No. 26 - Manzanita Estates	156	0	0	0	156	0	0	0	156
127 CMD No. 27 - Bidwell Vista	0	0	1,335	0	(1,335)	5,191	6,176	985	0
128 CMD No. 28 - Burney Drive	0	0	121	0	(121)	658	1,701	1,043	0
129 CMD No. 29 - Black Hills Estates	1,141	0	416	0	725	2,010	2,831	0	320
130 CMD No. 30 - Foothill Park Unit I	0	0	3,213	0	(3,213)	6,563	9,851	1,800	(1,488)
131 CMD No. 31 - Capshaw/Smith Subdivision	696	0	221	0	475	0	0	0	696
132 CMD No. 32 - Floral Garden Subdivision	1,632	0	546	0	1,086	3,351	3,291	0	1,692
133 CMD No. 33 - Eastside Subdivision	(1)	0	2,299	0	(2,300)	5,024	7,451	2,427	(1)
136 CMD No. 36 - Duncan Subdivision	(1,468)	0	548	0	(2,016)	3,560	3,151	0	(1,059)
137 CMD No. 37 - Springfield Drive	3,943	0	395	0	3,548	2,656	2,741	0	3,858
147 CMD No. 47 - US Rents	4,668	0	0	0	4,668	0	0	0	4,668
160 CMD No. 60 - Camden Park	4,088	0	128	0	3,960	0	0	0	4,088
161 CMD No. 61 - Ravenshoe	6,400	0	392	0	6,008	2,906	2,626	0	6,680
163 CMD No. 63 - Fleur De Parc	11,913	0	0	0	11,913	603	0	0	12,516
164 CMD No. 64 - Eaton Village	41,407	0	789	0	40,618	3,309	4,151	0	40,565
165 CMD No. 65 - Parkway Village	18,757	0	3,530	0	15,227	14,007	12,056	0	20,708
166 CMD No. 66 - Heritage Oak	557	0	3,859	0	(3,302)	8,601	9,526	0	(368)
167 CMD No. 67 - Cardiff Estates	8,683	0	578	0	8,105	4,515	3,711	0	9,487
168 CMD No. 68 - Woest Orchard	34,552	0	147	0	34,405	3,542	2,174	0	35,920
169 CMD No. 69 - Carriage Park	14,712	0	2,779	0	11,933	9,911	9,326	0	15,297
170 CMD No. 70 - EW Heights	11,620	0	1,236	0	10,384	5,750	5,251	0	12,119
171 CMD No. 71 - Hyde Park	4,312	0	2,770	0	1,542	7,594	7,476	0	4,430

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173 CMD No. 73 - Walnut Park Subdivision	35,031	0	4,792	0	30,239	17,691	13,516	0	39,206
175 CMD No. 75 - Alamo Avenue	(1,976)	0	1,283	0	(3,259)	7,784	4,826	0	982
176 CMD No. 76 - Lindo Channel Estates	5,648	0	1,790	0	3,858	4,721	3,996	0	6,373
177 CMD No. 77 - Ashby Park	71,504	0	4,685	0	66,819	16,025	12,701	0	74,828
178 CMD No. 78 - Creekside Subdivision	41,935	0	171	0	41,764	6,471	2,051	0	46,355
179 CMD No. 79 - Mission Ranch Commercial	9,702	0	2,315	0	7,387	10,954	7,701	0	12,955
180 CMD No. 80 - Home Depot	246,205	0	2,842	0	243,363	26,186	9,726	0	262,665
181 CMD No. 81 - Aspen Glen	139,492	0	6,303	0	133,189	20,675	20,276	0	139,891
182 CMD No. 82 - Meadowood	50,819	0	2,181	0	48,638	13,671	8,336	0	56,154
183 CMD No. 83 - Eiffel Estates	43,272	0	671	0	42,601	3,876	2,126	0	45,022
184 CMD No. 84 - Raley's East Avenue	(1)	0	4,569	0	(4,570)	5,811	12,291	5,289	(1,192)
185 CMD No. 85 - Highland Park	31,372	0	705	0	30,667	7,324	6,176	0	32,520
186 CMD No. 86 - Marigold Park	25,814	0	1,943	0	23,871	6,497	5,351	0	26,960
189 CMD No. 89 - Heritage Oaks	22,995	0	2,562	0	20,433	10,633	7,426	0	26,202
190 CMD No. 90 - Amber Grove/Greenfield	4,330	0	1,512	0	2,818	5,756	6,026	0	4,060
191 CMD No. 91 - Stratford Estates	31,293	0	128	0	31,165	3,217	1,901	0	32,609
193 CMD No. 93 - United Health Care	9,788	0	538	0	9,250	4,645	3,381	0	11,052
194 CMD No. 94 - Shastan at Holly	11,358	0	74	0	11,284	2,180	1,726	0	11,812
195 CMD No. 95 - Carriage Park Phase II	16,549	0	9,118	0	7,431	29,778	23,881	0	22,446
196 CMD No. 96 - Paseo Haciendas Phase I	10,082	0	233	0	9,849	2,657	2,276	0	10,463
197 CMD No. 97 - Stratford Estates Phase II	42,158	0	2,561	0	39,597	10,935	9,226	0	43,867
198 CMD No. 98 - Foothill Park East	85,075	0	115	0	84,960	0	5,130	0	79,945
199 CMD No. 99 - Marigold Estates Phase II	35,506	0	1,699	0	33,807	6,131	5,651	0	35,986
500 CMD No. 500 - Foothill Park Unit 1	52,006	0	46,852	0	5,154	207,589	103,001	0	156,594
501 CMD No. 501 - Sunwood	2,108	0	0	0	2,108	0	0	0	2,108
502 CMD No. 502 - Peterson	26,382	0	1,037	0	25,345	5,732	4,401	0	27,713
503 CMD No. 503 - Nob Hill	134,017	0	13,995	0	120,022	77,662	34,851	0	176,828
504 CMD No. 504 - Scout Court	7,871	0	175	0	7,696	2,005	1,676	0	8,200
505 CMD No. 505 - Whitehall Park	23,709	0	270	0	23,439	2,725	1,851	0	24,583
506 CMD No. 506 - Shastan at Idyllwild	23,802	0	3,551	0	20,251	14,284	11,176	0	26,910
507 CMD No. 507 - Ivy Street Business Park	5,058	0	362	0	4,696	2,334	2,226	0	5,166
508 CMD No. 508 - Pleasant Valley Estates	8,750	0	1,425	0	7,325	9,340	5,576	0	12,514
509 CMD No. 509 - Hidden Park	2,699	0	454	0	2,245	3,088	3,001	0	2,786
510 CMD No. 510 - Marigold Village	13,244	0	628	0	12,616	3,322	3,201	0	13,365
511 CMD No. 511 - Floral Gardens	3,346	0	724	0	2,622	2,478	3,321	0	2,503
512 CMD No. 512 - Dominic Park	17,867	0	1,250	0	16,617	6,395	5,476	0	18,786
513 CMD No. 513 - Almond Tree RV Park	14,283	0	387	0	13,896	3,300	2,376	0	15,207

City of Chico
Fiscal Year 2020-21
Financial Report Through November 2020

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
514 CMD No. 514 - Pheasant Run Plaza	10,971	0	1,086	0	9,885	4,637	4,581	0	11,027
515 CMD No. 515 - Longboard	19,347	0	1,267	0	18,080	3,875	2,901	0	20,321
516 CMD No. 516 - Bidwell Ridge	13,007	0	181	0	12,826	0	0	0	13,007
517 CMD No. 517 - Marion Court	13,163	0	117	0	13,046	2,384	1,726	0	13,821
518 CMD No. 518 - Stonehill	20,510	0	0	0	20,510	1,054	75	0	21,489
519 CMD No. 519 - Windchime	3,011	0	1,567	0	1,444	4,016	6,101	0	926
520 CMD No. 520 - Brenni Ranch	7,673	0	904	0	6,769	4,309	3,916	0	8,066
521 CMD No. 521 - PM 01-12	75,255	0	334	0	74,921	4,655	2,451	0	77,459
522 CMD No. 522 - Vial Estates	(7,602)	0	921	0	(8,523)	9,349	4,676	0	(2,929)
523 CMD No. 523 - Shastan at Chico Canyon	18,054	0	956	0	17,098	5,327	4,401	0	18,980
524 CMD No. 524 - Richmond Park	50,539	0	2,008	0	48,531	10,600	7,926	0	53,213
525 CMD No. 525 - Husa Ranch	110,060	0	13,694	0	96,366	45,597	36,851	0	118,806
526 CMD No. 526 - Thoman Court	15,811	0	1,178	0	14,633	6,044	5,101	0	16,754
527 CMD No. 527 - Shastan at Forest Avenue	4,504	0	1,182	0	3,322	5,421	3,876	0	6,049
528 CMD No. 528 - Lake Vista	176,057	0	3,813	0	172,244	24,416	12,376	0	188,097
529 CMD No. 529 - Esplanade Village	40,022	0	1,338	0	38,684	7,281	5,351	0	41,952
530 CMD No. 530 - Brentwood	428,944	0	17,543	0	411,401	87,165	46,776	0	469,333
531 CMD No. 531 - Mariposa Vista	43,105	0	3,140	0	39,965	11,978	9,036	0	46,047
532 CMD No. 532 - Raptor Ridge	12,496	0	241	0	12,255	2,569	1,901	0	13,164
533 CMD No. 533 - Channel Estates	9,897	0	1,164	0	8,733	5,146	4,601	0	10,442
534 CMD No. 534 - Marigold Gardens	21,730	0	923	0	20,807	4,964	3,801	0	22,893
535 CMD No. 535 - California Park/Dead Horse Slough	1,594	0	2,760	0	(1,166)	9,145	9,726	0	1,013
536 CMD No. 536 - Orchard Commons	6,647	0	1,273	0	5,374	6,125	4,771	0	8,001
537 CMD No. 537 - Herlax Place	14,879	0	240	0	14,639	2,817	1,926	0	15,770
538 CMD No. 538 - Hidden Oaks	2,903	0	619	0	2,284	4,942	3,301	0	4,544
539 CMD No. 539 - Sequoyah Estates	12,701	0	1,148	0	11,553	5,785	5,026	0	13,460
540 CMD No. 540 - Park Wood Estates	11,733	0	350	0	11,383	2,669	2,001	0	12,401
541 CMD No. 541 - Park Vista Subdivision	6,071	0	490	0	5,581	3,307	3,051	0	6,327
542 CMD No. 542 - Mission Vista Hills	39,535	0	1,302	0	38,233	10,610	5,601	0	44,544
543 CMD No. 543 - Westmont	12,086	0	725	0	11,361	3,848	3,201	0	12,733
544 CMD No. 544 - Longboard Phase 2	12,467	0	708	0	11,759	4,401	3,651	0	13,217
545 CMD No. 545 - Yosemite Commons	89,995	0	2,380	0	87,615	12,154	7,801	0	94,348
546 CMD No. 546 - Floral Garden Estates	29,766	0	641	0	29,125	5,064	3,376	0	31,454
547 CMD No. 547 - Paseo Haciendas 2	2,140	0	0	0	2,140	2,063	1,976	0	2,227
548 CMD No. 548 - Baltar Estates	39,764	0	2,764	0	37,000	12,324	9,826	0	42,262
549 CMD No. 549 - Holly Estates	16,844	0	852	0	15,992	5,190	4,151	0	17,883
550 CMD No. 550 - Crouch Farr	6,185	0	534	0	5,651	0	0	0	6,185

City of Chico
Fiscal Year 2020-21
Financial Report Through November 2020

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
551 CMD No. 551 - Monarch Park	18,498	0	742	0	17,756	4,336	3,301	0	19,533
552 CMD No. 552 - Wandering Hills	8,027	0	287	0	7,740	3,108	2,826	0	8,309
553 CMD No. 553 - Mariposa Vista Unit 1	3,478	0	83	0	3,395	1,975	1,866	0	3,587
554 CMD No. 554 - Five Mile Court	13,414	0	309	0	13,105	3,374	2,651	0	14,137
555 CMD No. 555 - Hannah's Court	15,001	0	206	0	14,795	2,784	1,901	0	15,884
556 CMD No. 556 - Valhalla Place	18,026	0	412	0	17,614	2,937	1,901	0	19,062
557 CMD No. 557 - Floral Arrangement	13,118	0	688	0	12,430	3,453	2,701	0	13,870
558 CMD No. 558 - Hillview Terrace	79,653	0	998	0	78,655	10,013	4,426	0	85,240
559 CMD No. 559 - Westside Place	23,510	0	6,349	0	17,161	22,055	20,126	0	25,439
560 CMD No. 560 - Mariposa Vista Unit 2	32,662	0	5,286	0	27,376	12,397	9,976	0	35,083
561 CMD No. 561 - Jensen Park	17,660	0	309	0	17,351	3,131	2,026	0	18,765
562 CMD No. 562 - Belvedere Heights	66,691	0	4,085	0	62,606	19,709	13,526	0	72,874
563 CMD No. 563 - Sparrow Hawk Ridge	4,895	0	241	0	4,654	2,167	1,926	0	5,136
564 CMD No. 564 - Brown	47,437	0	0	0	47,437	5,268	1,901	0	50,804
565 CMD No. 565 - River Glen Subdivision	19,422	0	4,856	0	14,566	19,429	14,086	0	24,765
566 CMD No. 566 - Bruce Road	6,729	0	181	0	6,548	2,353	1,901	0	7,181
567 CMD No. 567 - Salisbury Court	5,541	0	169	0	5,372	2,116	1,976	0	5,681
568 CMD No. 568 - Shastan at Glenwood	113,534	0	256	0	113,278	12,003	2,401	0	123,136
569 CMD No. 569 - Sky Creek Park Subd.	13,149	0	2,214	0	10,935	8,311	7,376	0	14,084
570 CMD No. 570 - McKinney Ranch Subd.	19,348	0	1,614	0	17,734	10,177	6,251	0	23,274
571 CMD No. 571 - Symm City Subdivision	6,255	0	154	0	6,101	2,224	2,001	0	6,478
572 CMD No. 572 - Lassen Glen Subdivision	11,874	0	1,063	0	10,811	7,718	6,301	0	13,291
573 CMD No. 573 - Keystone Manor Subdivision	5,997	0	365	0	5,632	2,184	1,961	0	6,220
574 CMD No. 574 - Laburnum Estates	3,385	0	170	0	3,215	2,401	2,076	0	3,710
576 CMD No. 576 - Eaton Cottages Subd.	36,215	0	244	0	35,971	4,771	2,276	0	38,710
577 CMD No. 577 - Hawes Subdivision	18,809	0	154	0	18,655	3,575	2,176	0	20,208
578 CMD No. 578 - Godman Ranch Subdivision	36,549	0	183	0	36,366	4,981	2,276	0	39,254
579 CMD No. 579 - Manzanita Pointe Subd.	11,707	0	661	0	11,046	5,100	4,376	0	12,431
580 CMD No. 580 - Avalon Court Subd.	2,803	0	1,129	0	1,674	5,608	5,151	0	3,260
581 CMD No. 581 - Glenshire Park Subd.	23,958	0	154	0	23,804	3,809	1,976	0	25,791
582 CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584 CMD No. 584 - Marthas Vineyard	9,013	0	154	0	8,859	2,976	2,201	0	9,788
586 CMD No. 586 - Meriam Park Dev. Proj.	(1)	0	149	0	(150)	0	0	0	(1)
588 CMD No. 588 - Harmony Park	218	0	154	0	64	0	0	0	218
589 CMD No. 589 - Lee Estates Subd.	16,445	0	375	0	16,070	4,470	3,176	0	17,739
590 CMD No. 590 - Baroni Park L & L District	(4,597)	0	85	0	(4,682)	0	0	0	(4,597)
591 CMD No. 591 - Ranch/Nob Hill LLD	(35,463)	0	2,302	0	(37,765)	13,541	11,864	0	(33,786)

City of Chico
Fiscal Year 2020-21
Financial Report Through November 2020

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
A01 CMD A01 - Wildwood Estates	(15,227)	0	8,261	0	(23,488)	73,958	24,526	0	34,205
A02 CMD A02 - 16TH Street Subdivision	(2,490)	0	0	0	(2,490)	4,807	1,926	0	391
A03 CMD No. A03 - Humboldt Trails Subd	12,631	0	971	0	11,660	6,893	5,226	0	14,298
A04 CMD No. A04 - Meriam Prk Subd. PH 8	(537)	0	3,554	0	(4,091)	15,214	12,776	0	1,901
A05 CMD No. A05 - Mtn Vista Sycamore	95,650	1,784	21,341	0	76,093	81,106	46,926	0	129,830
A06 CMD No. A06 - Woodbrook Subdivision	9,301	0	1,227	0	8,074	4,469	2,451	0	11,319
A07 CMD No. A07 - Deer Park Subdivision	40,470	0	583	0	39,887	5,353	2,501	0	43,322
A08 CMD No. A08 - 16th & 19th St. HFH	(1,680)	0	235	0	(1,915)	3,918	2,151	0	87
A11 CMD A11-Crouch Farr-Lamb	6,116	0	0	0	6,116	0	0	0	6,116
A12 CMD No. A12 - Estates @ Hooker Oak	13,810	0	382	0	13,428	3,569	1,726	0	15,653
A13 CMD A13 Hampton Court	(2,459)	0	1,312	0	(3,771)	11,463	2,776	0	6,228
A14 CMD A14-Estates @ lindo Channel	(4,755)	0	2,161	0	(6,916)	17,646	8,576	0	4,315
A16 A16-NW Chico Specific Plan	105,918	0	50,806	0	55,112	154,413	106,726	0	153,605
A17 CMD A17-Harmony Park Revised	1,973	0	3,076	0	(1,103)	7,113	2,201	0	6,885
A20 CMD A20-Crossroads Subdivis	564	0	787	0	(223)	8,196	2,876	0	5,884
A21 CMD A21-Meriam Park Revised	196,761	0	1,907	0	194,854	0	0	0	196,761
A22 CMD A22-Meriam Park ABC	(2,081)	0	3,732	0	(5,813)	23,595	7,326	0	14,188
A29 CMD A29-Ruthie Subdivision	(28)	0	525	0	(553)	0	0	0	(28)
TOTAL Maintenance District Funds	4,002,014	1,784	389,367	0	3,614,431	1,714,815	1,170,099	33,888	4,580,618
TOTAL ALL FUNDS	276,786,221	35,606,358	53,775,971	0	258,616,608	203,176,395	250,088,119	33,888	229,908,385

** End of Report **

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	4,749,942.04	0.00	0.00	4,554,467.00	4,554,467.00	0
40204 Current Unsecured 1%	775,800.22	628,073.94	0.00	635,366.00	7,292.06	99
40205 Current Unitary	249,698.11	0.00	0.00	247,532.00	247,532.00	0
40206 Current Supplemental	170,862.28	40,187.14	0.00	115,000.00	74,812.86	35
40215 Residual Tax Increment	3,707,173.14	0.00	0.00	3,300,000.00	3,300,000.00	0
40221 RDA Tax Increment - Unsecured	1.64	0.00	0.00	0.00	0.00	0
40225 RDA Pass Thru - Secured	297,452.87	1,864.96	0.00	289,233.00	287,368.04	1
40226 RDA Pass Thru - Unsecured	12.82	222.76	0.00	0.00	(222.76)	-
40228 CAMRPA Statutory Pass-Thru	386,882.00	0.00	0.00	394,620.00	394,620.00	0
40231 Prior Unsecured 1%	17,549.10	7,740.12	0.00	10,000.00	2,259.88	77
40234 Prior Unsecured Supp 1%	639.21	387.43	0.00	1,000.00	612.57	39
40265 In Lieu Butte Housing Auth	6,525.94	0.00	0.00	6,500.00	6,500.00	0
40270 Payment In Lieu of Taxes	4,707.60	0.00	0.00	3,000.00	3,000.00	0
40290 Property Tax In Lieu of VLF	8,368,365.65	0.00	0.00	8,535,733.00	8,535,733.00	0
40295 Property Tax Admin Fee	(114,542.00)	0.00	0.00	(116,054.00)	(116,054.00)	0
Total - Property Taxes	18,621,070.62	678,476.35	0.00	17,976,397.00	17,297,920.65	4 / 41
40101 Sales Tax	24,280,757.45	6,627,480.21	0.00	21,893,000.00	15,265,519.79	30
40102 Sales Tax Audit	(13,861.53)	(4,999.41)	0.00	(50,000.00)	(45,000.59)	10
40103 Public Safety Augmentation	167,790.39	49,907.87	0.00	180,000.00	130,092.13	28
Total - Sales and Use Taxes	24,434,686.31	6,672,388.67	0.00	22,023,000.00	15,350,611.33	30 / 41
40460 UUT Refunds	(2,398.46)	0.00	0.00	0.00	0.00	0
40490 Utility User Tax - Gas	1,184,370.26	207,175.90	0.00	1,200,000.00	992,824.10	17
40491 Utility User Tax - Electric	4,726,202.27	2,374,913.89	0.00	4,638,000.00	2,263,086.11	51
40492 Utility User Tax - Telecom	324,555.10	97,473.80	0.00	200,000.00	102,526.20	49
40493 Utility User Tax - Water	1,084,373.89	494,109.85	0.00	1,000,000.00	505,890.15	49
Total - Utility Users Tax	7,317,103.06	3,173,673.44	0.00	7,038,000.00	3,864,326.56	45 / 41
40301 Business License Tax	267,261.62	186,453.81	0.00	278,000.00	91,546.19	67
40302 DPBIA Bus License Tax - Zone A	16,388.41	9,638.84	0.00	17,000.00	7,361.16	57
40303 DPBIA Bus License Tax - Zone B	8,681.12	2,685.90	0.00	8,000.00	5,314.10	34
40403 Franchise Fees-Cable TV	969,124.87	245,737.74	0.00	900,000.00	654,262.26	27
40404 Franchise Fees-Gas/Electric	787,861.38	0.00	0.00	734,910.00	734,910.00	0
40405 Franchise Fees-Waste Hauler	1,980,312.52	527,722.39	0.00	1,650,000.00	1,122,277.61	32
40407 Real Property Transfer Tax	454,049.32	177,916.52	0.00	340,000.00	162,083.48	52
40410 Transient Occupancy Tax	2,841,980.86	779,236.30	0.00	2,000,000.00	1,220,763.70	39
40411 Transient Occupancy Tax Audit	11,270.01	0.00	0.00	5,000.00	5,000.00	0
40414 TOT Short Term Rental	146,318.69	51,302.52	0.00	85,000.00	33,697.48	60
Total - Other Taxes	7,483,248.80	1,980,694.02	0.00	6,017,910.00	4,037,215.98	33 / 41
40501 Animal License	29,869.46	10,298.94	0.00	32,000.00	21,701.06	32
40504 Bicycle License	684.33	242.00	0.00	0.00	(242.00)	-
40509 Cardroom License	1,703.50	1,667.50	0.00	0.00	(1,667.50)	-
40510 Cardroom Employee Work Permit	1,474.50	89.00	0.00	1,200.00	1,111.00	7
40513 Vending Permit	1,583.00	277.00	0.00	2,000.00	1,723.00	14
40514 Solicitor Permit	385.00	77.00	0.00	200.00	123.00	38
40519 Uniform Fire Code Permit	30,827.00	14,173.00	0.00	75,000.00	60,827.00	19
40525 Overload/Wide Load Permit	13,845.80	3,556.00	0.00	8,000.00	4,444.00	44
40528 Vehicle for Hire Permit	730.50	293.50	0.00	3,000.00	2,706.50	10
40534 Hydrant Permit	2,511.50	1,116.50	0.00	1,900.00	783.50	59
40540 Parade Permits	2,361.50	452.00	0.00	5,000.00	4,548.00	9
40541 Street Banner Permit Fees	190.00	0.00	0.00	100.00	100.00	0
40599 Other Licenses & Permits	5,126.00	2,176.50	0.00	5,000.00	2,823.50	44
Total - Licenses and Permits	91,292.09	34,418.94	0.00	133,400.00	98,981.06	26 / 41
41220 Motor Vehicle In Lieu	88,730.86	0.00	0.00	60,000.00	60,000.00	0
41228 Homeowners - 1%	150,945.38	0.00	0.00	153,964.00	153,964.00	0
41235 Peace Officers Standards & Trg	86,055.96	0.00	0.00	20,000.00	20,000.00	0
41245 Highway Maintenance St Payment	16,500.00	6,000.00	0.00	18,000.00	12,000.00	33
41250 Mandated Cost Reimbursement	42,390.00	0.00	0.00	40,000.00	40,000.00	0
41256 Pers-Emergency Response	189,153.40	0.00	0.00	30,000.00	30,000.00	0
41257 Supp-Emergency Response	51,589.51	0.00	0.00	30,000.00	30,000.00	0
41258 Mgmt-Emergency Response	0.00	0.00	0.00	30,000.00	30,000.00	0
41299 Other State Revenue	3,000,015.00	1,376,332.00	0.00	0.00	(1,376,332.00)	-

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals	Actuals				Used
	To 6/30/2020					Budg / Time
41499 Other Payments from Gov't Agy	16,141.17	630.99	0.00	1,000.00	369.01	63
Total - Intergovernmental Revenues	3,641,521.28	1,382,962.99	0.00	382,964.00	(999,998.99)	361 / 41
42104 Weed & Lot Cleaning Fee	2,372.00	4,318.60	0.00	1,700.00	(2,618.60)	254
42105 State Mandated Fire Inspection	80,329.00	40,386.00	0.00	60,000.00	19,614.00	67
42107 Animal Control Impound Fees	19,541.08	5,185.00	0.00	20,000.00	14,815.00	26
42108 Feed and Care	7,030.36	2,071.82	0.00	8,000.00	5,928.18	26
42109 Dog Spay/Neuter Fines	6,823.36	1,850.00	0.00	8,000.00	6,150.00	23
42110 Impound Fees	31,205.14	5,464.50	0.00	35,000.00	29,535.50	16
42111 Repossession of Vehicle Fee	1,200.41	360.00	0.00	800.00	440.00	45
42112 Parking Citation Sign-Off Fee	823.00	0.00	0.00	0.00	0.00	0
42120 Surrenders	200.00	0.00	0.00	0.00	0.00	0
42121 Animal Disposal Fees	1,963.00	804.50	0.00	2,500.00	1,695.50	32
42122 Cremation Services	4,968.50	2,723.50	0.00	4,000.00	1,276.50	68
42123 Animal Adoptions	12,436.50	4,467.50	0.00	15,000.00	10,532.50	30
42124 Microchipping	646.00	206.50	0.00	1,000.00	793.50	21
42417 Abandonment Fee	2,517.00	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	1,064.29	(90.87)	0.00	0.00	90.87	-
42603 Fingerprinting Fee	10,370.50	20.00	0.00	18,000.00	17,980.00	0
42604 Sale of Docs/Publications	12,478.64	4,865.63	0.00	13,000.00	8,134.37	37
42605 Appeals Fee	1,456.00	417.50	0.00	500.00	82.50	84
42670 Franchise Review Fee Event	878.58	587.02	0.00	1,000.00	412.98	59
42699 Other Service Charges	1,172.75	0.00	0.00	5,000.00	5,000.00	0
43019 Administrative Fees(PBID/TBID)	19,147.18	4,969.43	0.00	13,740.00	8,770.57	36
Total - Charges for Services	218,623.29	78,606.63	0.00	207,240.00	128,633.37	38 / 41
40524 False Alarm Fines	49,738.57	22,933.60	0.00	32,000.00	9,066.40	72
43004 Criminal Fines-Court	152,239.79	30,338.55	0.00	100,000.00	69,661.45	30
43011 Restitution-Court	1,125.20	0.00	0.00	0.00	0.00	0
43016 Parking Fines	491,278.76	72,429.89	0.00	200,000.00	127,570.11	36
43018 Administrative Citations	5,328.60	0.00	0.00	1,000.00	1,000.00	0
Total - Fines & Forfeitures	699,710.92	125,702.04	0.00	333,000.00	207,297.96	38 / 41
44101 Interest on Investments	304,733.84	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	133,422.20	91,173.62	0.00	110,000.00	18,826.38	83
44202 Late Fee-Business License	9,506.54	6,365.46	0.00	3,000.00	(3,365.46)	212
44203 Late Fee-DPBIA	722.44	457.78	0.00	0.00	(457.78)	-
44204 Late Fee-Dog License	1,479.87	742.74	0.00	0.00	(742.74)	-
44207 Late Fee-TOT	21,996.21	3,197.40	0.00	0.00	(3,197.40)	-
44220 Bad Check Fee	301.50	176.50	0.00	0.00	(176.50)	-
Total - Use of Money & Property	472,162.60	102,113.50	0.00	113,000.00	10,886.50	90 / 41
44501 Cash Over/Short	112.79	(2.21)	0.00	0.00	2.21	-
44505 Miscellaneous Revenues	79,486.28	3,974.40	0.00	10,000.00	6,025.60	40
44512 Reimbursement-Subpeona/Jury Dty	0.00	781.16	0.00	0.00	(781.16)	-
44516 Police Officer-Reimbursement	135.05	0.00	0.00	0.00	0.00	0
44517 Firefighter-Reimbursement	168.54	0.00	0.00	0.00	0.00	0
44518 NCEDC Reimbursement	107,380.22	(48,125.00)	0.00	0.00	48,125.00	-
44519 Reimbursement-Other	56,244.27	0.00	0.00	20,000.00	20,000.00	0
44521 Crossing Guard Reimbursement	3,961.44	130.11	0.00	4,500.00	4,369.89	3
44580 Settlement Proceeds	13,849.44	12,238.30	0.00	0.00	(12,238.30)	-
46007 Sale of Real/Personal Property	11,628.77	3,129.94	0.00	0.00	(3,129.94)	-
46010 Reimb of Damage to City Prop	5,413.33	85.92	0.00	5,000.00	4,914.08	2
Total - Other Revenues	278,380.13	(27,787.38)	0.00	39,500.00	67,287.38	0 / 41
Total Revenues	63,257,799.10	14,201,249.20	0.00	54,264,411.00	40,063,161.80	26 / 41
Expenditures						
4000 Salaries - Permanent	18,987,406.03	7,448,568.55	0.00	21,085,018.00	13,636,449.45	35
4006 Salaries - Sign On Bonus	6,000.00	0.00	0.00	0.00	0.00	0
4010 Salaries-Temporary Disability	336,107.77	235,722.44	0.00	0.00	(235,722.44)	-
4015 Salaries - Holiday Pay	583,247.72	183,109.53	0.00	529,960.00	346,850.47	35
4020 Salaries - Hourly Pay	463,283.52	181,045.81	0.00	243,631.00	62,585.19	74
4025 Salaries - Separation Payouts	260,706.31	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4050 Salaries - Overtime	2,902,471.24	1,317,783.51	0.00	1,697,386.00	379,602.49	78

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals	Actuals				Used
	To 6/30/2020					Budg / Time
4051 Salaries - OT Reimbursable	139,018.98	512,795.29	0.00	35,600.00	(477,195.29)	+
4053 OT - Special Event/Emergency	78,387.78	9,566.62	0.00	30,100.00	20,533.38	32
4055 Salaries - Overtime - FLSA	154,827.19	70,824.55	0.00	160,000.00	89,175.45	44
4056 Salaries - CTO Payout	0.00	0.00	0.00	80,000.00	80,000.00	0
4070 Salaries- OES	35,709.04	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	204,801.50	66,015.70	0.00	0.00	(66,015.70)	-
4585 Empl. Benefit-Fitness Reimb	22,757.02	7,464.08	0.00	29,200.00	21,735.92	26
4590 Employee Benefit-Wellness Phys	36,532.31	125.00	0.00	52,600.00	52,475.00	0
4690 Employee Benefits Other	15,624,278.49	6,404,157.75	0.00	17,215,545.00	10,811,387.25	37
4695 Vol Fire Length of Serv Award	0.00	700.00	0.00	6,000.00	5,300.00	12
Total - Salaries & Employee Benefits	39,835,534.90	16,437,878.83	0.00	41,202,115.00	24,764,236.17	40 / 41
5000 Office Expense	64,209.40	11,466.50	0.00	61,308.00	49,841.50	19
5005 Postage & Mailing	29,151.72	10,369.36	0.00	34,941.00	24,571.64	30
5010 Outside Printing Expense	13,334.45	2,230.26	0.00	22,944.00	20,713.74	10
5015 Film & Processing	176.96	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	37,450.97	19,803.00	0.00	40,882.00	21,079.00	48
5070 Special Department Expenses	28,298.12	15,830.24	0.00	18,050.00	2,219.76	88
5100 Materials and Supplies	63,746.75	18,542.48	0.00	67,979.00	49,436.52	27
5102 Animal Shelter Food	16,618.81	279.41	0.00	21,000.00	20,720.59	1
5103 Medications/Animal Care Supply	9,878.58	4,272.18	0.00	15,000.00	10,727.82	28
5105 Small Tools and Equipment	31,910.47	16,235.72	0.00	22,332.00	6,096.28	73
5110 Safety Equipment	46,059.66	88,976.22	0.00	78,548.00	(10,428.22)	113
5120 Clothing/Uniforms	1,680.62	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	27,145.86	9,971.50	0.00	31,590.00	21,618.50	32
5515 Building Maintenance/Repair	27,481.38	692.13	0.00	5,000.00	4,307.87	14
6204 Disposal Service Expenses	0.00	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	911.73	5,217.00	0.00	10,593.00	5,376.00	49
6238 Ammunition	48,598.12	21,324.05	0.00	96,324.00	74,999.95	22
6239 Jail Supplies	5,564.23	1,772.29	0.00	6,450.00	4,677.71	27
6240 CSI Supplies	3,573.55	0.00	0.00	3,600.00	3,600.00	0
6241 Range Supplies	9,397.02	265.80	0.00	8,400.00	8,134.20	3
6244 Field Services	2,967.69	1,393.00	0.00	3,100.00	1,707.00	45
6246 Battery Supplies	3,888.98	505.66	0.00	2,430.00	1,924.34	21
6247 K-9 Supplies	17,865.92	4,389.44	0.00	15,000.00	10,610.56	29
6250 Donations - Expense	255.00	0.00	0.00	0.00	0.00	0
6260 VIPs	1,117.57	0.00	0.00	500.00	500.00	0
6261 Records Purge	246.34	87.70	0.00	1,435.00	1,347.30	6
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	77,066.37	28,963.12	0.00	89,130.00	60,166.88	32
6282 Uniform Allow Civilian	17,430.74	4,657.44	0.00	26,350.00	21,692.56	18
6283 Uniform Safety Equip	75,867.93	42,414.38	0.00	83,800.00	41,385.62	51
6284 Uniforms - Turnover	0.00	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	30,778.18	2,278.04	0.00	46,900.00	44,621.96	5
6289 Crisis Response Unit Equipment	5,382.85	0.00	0.00	12,000.00	12,000.00	0
6721 Related Exam Costs	14.99	1,406.03	0.00	1,000.00	(406.03)	141
7317 Graffiti Prevention Expenses	5,538.92	2,542.88	0.00	6,500.00	3,957.12	39
7330 Aggregate Base	11,337.85	851.01	0.00	10,000.00	9,148.99	9
7331 Asphalt Concrete	54,893.59	3,503.75	0.00	106,000.00	102,496.25	3
7332 SS1 Emulsion	10,399.32	49,962.66	0.00	10,000.00	(39,962.66)	500
7334 Road Crack Filler	2,050.64	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	1,124.83	0.00	0.00	900.00	900.00	0
7338 Storm Drain Supplies	22.72	0.00	0.00	1,500.00	1,500.00	0
7340 Traffic Paint	1,033.79	0.00	0.00	5,000.00	5,000.00	0
7341 Thermoplastic	34,630.85	23,276.22	0.00	8,000.00	(15,276.22)	291
7344 Traffic Signs/Hardware	7,214.47	11,386.97	0.00	14,000.00	2,613.03	81
7345 Traffic Signal Hardware/Supp.	25,904.54	29,291.19	0.00	33,000.00	3,708.81	89
7346 Street Lighting Supplies	18,634.11	6,514.43	0.00	16,000.00	9,485.57	41
7370 Collection System Materials	0.00	2,225.94	0.00	0.00	(2,225.94)	-
Total - Materials & Supplies	885,856.59	457,898.00	0.00	1,064,436.00	606,538.00	43 / 41
5330 Contractual	882,467.83	331,856.92	0.00	888,606.00	556,749.08	37
5332 Contractual - Special Legal	(8,125.00)	180.00	0.00	0.00	(180.00)	-
5400 Professional Services	566,762.54	130,882.45	20,953.75	401,529.00	249,692.80	38
5401 Audit Services	24,022.49	645.00	0.00	0.00	(645.00)	-
5405 Legal & Court Costs	0.00	0.00	0.00	7,000.00	7,000.00	0

City of Chico
Fund Income Statement

Data Through 11/30/2020

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Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2020	Actuals	brances			
5415 Landscape Maintenance	3,655.70	1,237.60	0.00	0.00	(1,237.60)	-
5420 Laundry Services	17,838.78	4,515.76	0.00	21,000.00	16,484.24	22
5441 Portable Toilet Program	31,947.43	26,529.07	0.00	0.00	(26,529.07)	-
5550 Maint Agreements- Radios	22,261.11	3,449.10	0.00	48,625.00	45,175.90	7
5555 Maint Agreements Other	38,273.70	24,786.50	0.00	46,060.00	21,273.50	54
6151 Major Litigation Costs	67.50	0.00	0.00	0.00	0.00	0
6216 Sexual Assault Exams	73,350.00	11,744.00	0.00	76,500.00	64,756.00	15
6218 Medical Testing	21,407.00	3,554.00	0.00	32,500.00	28,946.00	11
6220 Specialized Medical Testing	0.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	2,390.20	815.01	0.00	7,500.00	6,684.99	11
6430 Claims Medical/Legal Costs	0.00	(207.00)	0.00	0.00	207.00	-
6701 Pre Employment Physicals	6,918.00	1,336.00	0.00	8,390.00	7,054.00	16
6702 Psychological Eval & Services	7,600.00	4,000.00	0.00	9,500.00	5,500.00	42
6703 Employee Counseling	9,861.47	3,439.52	0.00	9,000.00	5,560.48	38
6704 In-Service Medical	4,173.00	2,885.00	0.00	2,993.00	108.00	96
6706 Drug & Alcohol Testing	5,788.00	921.00	0.00	3,990.00	3,069.00	23
6708 Polygraphs	4,700.00	1,200.00	0.00	3,000.00	1,800.00	40
6710 Fingerprinting	4,867.00	1,281.00	0.00	3,800.00	2,519.00	34
6720 Testing	370.30	0.00	0.00	5,500.00	5,500.00	0
7202 Fair St Detent Pnd Mon & Main	32.15	0.00	0.00	1,750.00	1,750.00	0
7347 Weed Control	31,150.00	9,339.14	0.00	21,150.00	11,810.86	44
7374 Downtown Trash Pick-up	(700.00)	0.00	0.00	22,000.00	22,000.00	0
7375 Sweeping/Trash Disposal	402.00	78.33	0.00	625.00	546.67	13
7380 Pest Control	1,080.00	270.00	0.00	1,500.00	1,230.00	18
7394 Hazardous Materials Disposal	3,033.86	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	18,140.24	4,398.82	0.00	19,800.00	15,401.18	22
Total - Purchased Services	1,773,735.30	569,137.22	20,953.75	1,649,232.00	1,059,141.03	36 / 41
8898 Capital Lease Principal	458,182.16	332,556.30	0.00	470,475.00	137,918.70	71
8899 Capital Lease Interest	89,099.36	49,533.68	0.00	76,806.00	27,272.32	64
Total - Debt Service	547,281.52	382,089.98	0.00	547,281.00	165,191.02	70 / 41
7992 Capital Projects OH Allocation	68,153.16	15,721.42	0.00	0.00	(15,721.42)	-
8800 Major Cap Projects-Capitalize	988,106.74	330,257.86	301,946.10	6,475,981.00	5,843,777.04	10
8801 Major Cap Proj-Non Capitalize	1,074,330.97	265,881.81	18,813.29	0.00	(284,695.10)	-
Total - Capital Projects	2,130,590.87	611,861.09	320,759.39	6,475,981.00	5,543,360.52	14 / 41
5140 Advertising/Marketing	20,748.20	3,775.11	0.00	31,584.00	27,808.89	12
5160 Licenses/Permits/Fees	5,081.00	0.00	0.00	8,195.00	8,195.00	0
5240 Taxes	760.06	406.95	0.00	350.00	(56.95)	116
5300 Lease/Rental Expense	10,447.46	195.74	0.00	37,902.00	37,706.26	1
5370 Memberships/Dues	64,298.61	18,260.00	0.00	65,411.00	47,151.00	28
5385 Business Expenses	24,132.38	6,353.00	0.00	24,336.00	17,983.00	26
5386 Conference Expenses	17,874.76	100.00	0.00	22,660.00	22,560.00	0
5390 Training	318,621.40	55,565.06	0.00	422,075.00	366,509.94	13
5391 City-Wide Training Program	1,245.00	271.00	0.00	5,000.00	4,729.00	5
5465 Solid Waste Disposal	6,804.78	969.10	0.00	10,635.00	9,665.90	9
5480 Communications	306,298.98	98,503.23	0.00	298,335.00	199,831.77	33
6050 Elections	13,838.37	(2,258.60)	0.00	98,000.00	100,258.60	0
6053 Boards and Commissions Expense	0.00	0.00	0.00	2,000.00	2,000.00	0
6054 Homeless Task Force	216.00	0.00	0.00	1,500.00	1,500.00	0
6056 Meeting Expenses	1,215.06	3,412.18	0.00	3,500.00	87.82	97
6108 LAFCO Operations	193,501.10	197,012.53	0.00	270,000.00	72,987.47	73
6109 Economic Services	105,517.50	7,665.00	37,024.50	118,790.00	74,100.50	38
6114 Council Broadcasts	17,099.15	5,025.41	0.00	13,500.00	8,474.59	37
6115 DCBA Contract	26,017.84	12,135.37	0.00	27,500.00	15,364.63	44
6117 Public Relations Expenses	179.65	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	3,978.21	3,235.24	0.00	6,000.00	2,764.76	54
6200 Background Expenses	22,141.95	11,000.00	0.00	7,000.00	(4,000.00)	157
6249 Special Events Expense	1,748.53	0.00	0.00	2,500.00	2,500.00	0
6667 Public Information Officer Exp	21.43	0.00	0.00	4,700.00	4,700.00	0
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,161,787.42	421,626.32	37,024.50	1,483,948.00	1,025,297.18	31 / 41
7500 Non-Recurring Operating	48,916.16	0.00	0.00	20,250.00	20,250.00	0
Total - Non-Recurring Operating	48,916.16	0.00	0.00	20,250.00	20,250.00	0 / 41

City of Chico
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Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2020	Actuals				
5030 Insurance	1,205,588.00	582,662.00	0.00	1,466,745.00	884,083.00	40
5260 Fuel	366,931.18	134,520.87	0.00	413,653.00	279,132.13	33
5455 Electric	795,513.39	296,997.71	0.00	941,148.00	644,150.29	32
5456 Natural Gas	27,438.20	2,764.24	0.00	31,680.00	28,915.76	9
5460 Water	25,725.48	10,821.65	0.00	32,631.00	21,809.35	33
5510 Vehicle Maintenance/Repair	950,415.85	227,217.27	0.00	1,152,025.00	924,807.73	20
7993 Indirect Cost Allocation	(1,918,091.04)	(497,699.49)	0.00	(1,990,798.00)	(1,493,098.51)	25
7994 Building Main Allocation	937,935.00	254,082.00	0.00	1,032,820.00	778,738.00	25
7996 Info Systems Allocation	1,803,879.15	554,872.00	0.00	1,926,233.00	1,371,361.00	29
Total - Allocations	4,195,335.21	1,566,238.25	0.00	5,006,137.00	3,439,898.75	31 / 41
Total Expenditures	50,579,037.97	20,446,729.69	378,737.64	57,449,380.00	36,623,912.67	36 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	12,678,761.13	(6,245,480.49)	(378,737.64)	(3,184,969.00)	3,439,249.13	208 / 41
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	2,394.00	5,000.01	0.00	20,000.00	14,999.99	25
3212 Transportation	100,000.00	24,999.99	0.00	100,000.00	75,000.01	25
3307 Gas Tax	2,050,000.00	512,499.99	0.00	2,050,000.00	1,537,500.01	25
3901 Workers Compensation Ins Resv	398,275.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,550,669.00	542,499.99	0.00	2,170,000.00	1,627,500.01	25 / 41
Operating Transfers OUT						
9002 Park	(3,241,151.83)	(703,103.92)	0.00	(4,402,380.00)	3,699,276.08	16
9003 Emergency Reserve	(6,238,094.34)	(350,000.01)	0.00	(1,400,000.00)	1,049,999.99	25
9006 Compensated Absence Reserve	(539,054.00)	0.00	0.00	0.00	0.00	0
9051 Arts and Culture	28,346.00	0.00	0.00	0.00	0.00	0
9098 Fed Local Law Enforce Blk Grnt	(138.34)	(41.49)	0.00	(166.00)	124.51	25
9099 Supplemental Law Enforce Serv	(6,163.34)	(1,821.00)	0.00	(7,284.00)	5,463.00	25
9100 Grants - Operating Activities	21,592.02	(30,761.76)	0.00	(123,047.00)	92,285.24	25
9213 Abandon Vehicle Abatement	0.00	0.00	0.00	(115,782.00)	115,782.00	0
9312 Remediation Fund	(133,754.03)	(28,749.12)	0.00	(585,100.00)	556,350.88	5
9315 General Plan Reserve	(83,333.34)	(24,999.99)	0.00	(100,000.00)	75,000.01	25
9856 Airport	14,222.16	0.00	0.00	0.00	0.00	0
9857 Airport Improvement Grants	0.00	0.00	0.00	(1,405,000.00)	1,405,000.00	0
9871 Private Development - Building	43,677.88	0.00	0.00	0.00	0.00	0
9872 Private Development - Planning	19,415.02	0.00	0.00	0.00	0.00	0
9873 Private Development - Engineer	6,833.00	0.00	0.00	0.00	0.00	0
9874 Private Development - Fire	9,666.72	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	400,000.00	0.00	0.00	0.00	0.00	0
9931 Technology Replacement	(115,998.34)	(87,500.01)	0.00	(350,000.00)	262,499.99	25
9932 Fleet Replacement	(291,666.66)	(225,000.00)	0.00	(900,000.00)	675,000.00	25
9933 Facility Maintenance Reserve	(145,833.34)	(68,750.01)	0.00	(275,000.00)	206,249.99	25
9934 Prefund Equip Liab Reserve	(125,000.00)	0.00	0.00	0.00	0.00	0
9938 Prefund Equip Liab Res-Fire	143,052.00	(213,320.00)	0.00	(213,320.00)	0.00	100
9941 Maintenance District Admin	(33,891.34)	0.00	0.00	0.00	0.00	0
9943 Public Infrastructure Replcmt	(1,266,236.76)	0.00	0.00	(1,254,000.00)	1,254,000.00	0
Total Transfers OUT	(11,533,510.86)	(1,734,047.31)	0.00	(11,131,079.00)	9,397,031.69	16 / 41
Total Other Financing Sources	(10,871,691.62)	(1,191,547.32)	0.00	(8,961,079.00)	(7,769,531.68)	13 / 41
Excess Deficiency After						
Financing Sources / (Uses)	1,807,069.51	(7,437,027.81)	(378,737.64)	(12,146,048.00)	(4,330,282.55)	

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	<u>12,926,193.89</u>	<u>14,733,263.40</u>	<u>0.00</u>	<u>14,733,263.40</u>		
Ending Fund Balance	<u>14,733,263.40</u>	<u>7,296,235.59</u>	<u>(378,737.64)</u>	<u>2,587,215.40</u>		
Ending Cash Balance	<u>9,208,124.56</u>	<u>5,353,023.05</u>				

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	9,725.07	12.00	0.00	17,000.00	16,988.00	0
42699 Other Service Charges	1,992.50	(249.00)	0.00	5,000.00	5,249.00	0
Total - Charges for Services	11,717.57	(237.00)	0.00	22,000.00	22,237.00	0 / 41
43018 Administrative Citations	0.00	0.00	0.00	4,000.00	4,000.00	0
Total - Fines & Forfeitures	0.00	0.00	0.00	4,000.00	4,000.00	0 / 41
44101 Interest on Investments	(1,668.78)	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	45,452.26	12,500.00	0.00	40,000.00	27,500.00	31
44140 Concession Income	807.45	0.00	0.00	3,000.00	3,000.00	0
Total - Use of Money & Property	44,590.93	12,500.00	0.00	43,000.00	30,500.00	29 / 41
46010 Reimb of Damage to City Prop	4,207.95	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	4,207.95	0.00	0.00	1,000.00	1,000.00	0 / 41
Total Revenues	60,516.45	12,263.00	0.00	70,000.00	57,737.00	18 / 41
Expenditures						
4000 Salaries - Permanent	814,297.43	307,717.94	0.00	1,000,907.00	693,189.06	31
4015 Salaries - Holiday Pay	7,249.02	1,325.99	0.00	12,500.00	11,174.01	11
4020 Salaries - Hourly Pay	99,262.35	48,483.43	0.00	0.00	(48,483.43)	-
4025 Salaries - Separation Payouts	648.33	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	44,939.57	17,468.62	0.00	30,199.00	12,730.38	58
4080 Salaries - Light Duty	8,747.52	0.00	0.00	0.00	0.00	0
4520 Employee Benefit - PERS	17.50	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	681,453.46	267,801.54	0.00	784,333.00	516,531.46	34
Total - Salaries & Employee Benefits	1,656,615.18	642,797.52	0.00	1,827,939.00	1,185,141.48	35 / 41
5000 Office Expense	731.07	251.83	0.00	1,000.00	748.17	25
5005 Postage & Mailing	481.14	39.60	0.00	500.00	460.40	8
5010 Outside Printing Expense	386.10	0.00	0.00	1,000.00	1,000.00	0
5050 Books/Periodicals/Software	864.00	0.00	0.00	800.00	800.00	0
5100 Materials and Supplies	31,375.44	11,412.38	0.00	39,000.00	27,587.62	29
5105 Small Tools and Equipment	13,805.64	2,327.62	0.00	7,535.00	5,207.38	31
5110 Safety Equipment	4,294.90	5,822.41	0.00	8,575.00	2,752.59	68
5120 Clothing/Uniforms	6,373.46	2,177.33	0.00	5,585.00	3,407.67	39
5505 Equipment Maintenance/Repair	3,295.12	773.26	0.00	3,810.00	3,036.74	20
5515 Building Maintenance/Repair	1,801.51	869.53	0.00	10,000.00	9,130.47	9
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
7320 Custodial Supplies	11,209.70	1,670.67	0.00	8,000.00	6,329.33	21
7371 Landscape Maintenance Supplies	6,917.63	1,541.91	0.00	10,000.00	8,458.09	15
Total - Materials & Supplies	81,535.71	26,886.54	0.00	96,855.00	69,968.46	28 / 41
5330 Contractual	130,214.67	110,194.51	123,238.00	365,147.00	131,714.49	64
5400 Professional Services	1,074.65	373.23	0.00	2,630.00	2,256.77	14
5415 Landscape Maintenance	420,189.09	136,355.61	0.00	367,000.00	230,644.39	37
5420 Laundry Services	2,380.77	595.00	0.00	3,100.00	2,505.00	19
5440 Janitorial Services	14,911.26	7,053.13	0.00	18,000.00	10,946.87	39
5522 Radio Maintenance & Repair	0.00	0.00	0.00	285.00	285.00	0
5535 Maint Agrmt- Software	0.00	0.00	0.00	485.00	485.00	0
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7372 Compost Testing Service	250.00	275.00	0.00	0.00	(275.00)	-
7375 Sweeping/Trash Disposal	6,733.73	2,050.00	0.00	15,000.00	12,950.00	14
7413 Outside Repairs/Services Other	4,991.52	0.00	0.00	0.00	0.00	0
Total - Purchased Services	580,745.69	256,896.48	123,238.00	772,147.00	392,012.52	49 / 41
7992 Capital Projects OH Allocation	9,821.41	237.58	0.00	0.00	(237.58)	-
8800 Major Cap Projects-Capitalize	234,692.43	0.00	0.00	927,485.00	927,485.00	0
8801 Major Cap Proj-Non Capitalize	88,916.59	27,782.93	60,304.24	0.00	(88,087.17)	-
Total - Capital Projects	333,430.43	28,020.51	60,304.24	927,485.00	839,160.25	10 / 41
5140 Advertising/Marketing	116.94	18.00	0.00	500.00	482.00	4
5160 Licenses/Permits/Fees	2,989.91	922.25	0.00	5,617.00	4,694.75	16
5300 Lease/Rental Expense	2,337.80	103.03	0.00	8,665.00	8,561.97	1
5370 Memberships/Dues	1,320.00	0.00	0.00	1,700.00	1,700.00	0
5390 Training	4,783.62	628.70	0.00	11,000.00	10,371.30	6

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2021	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals To 6/30/2020					Actuals
5465 Solid Waste Disposal	336.92	0.00	0.00	500.00	500.00	0
5480 Communications	22,649.52	5,283.31	0.00	24,500.00	19,216.69	22
7322 CARD Park Expenses	93,680.81	38,486.20	0.00	90,700.00	52,213.80	42
7451 Volunteer Mat and Supplies	1,596.67	530.40	0.00	2,185.00	1,654.60	24
7452 Volunteer Small Tools & Equip	1,914.37	107.93	0.00	1,520.00	1,412.07	7
7453 Volunteer Training	414.79	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	3,992.79	1,834.00	0.00	4,000.00	2,166.00	46
Total - Other Expenses	136,134.14	47,913.82	0.00	151,469.00	103,555.18	32 / 41
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 41
5030 Insurance	56,588.00	27,826.00	0.00	70,051.00	42,225.00	40
5260 Fuel	26,737.54	13,224.26	0.00	55,072.00	41,847.74	24
5455 Electric	34,499.36	12,381.68	0.00	46,289.00	33,907.32	27
5460 Water	123,454.04	47,432.76	0.00	157,736.00	110,303.24	30
5510 Vehicle Maintenance/Repair	99,208.05	33,765.09	0.00	102,399.00	68,633.91	33
7993 Indirect Cost Allocation	283,031.04	69,152.01	0.00	276,608.00	207,455.99	25
7994 Building Main Allocation	31,152.00	8,415.00	0.00	34,206.00	25,791.00	25
7996 Info Systems Allocation	46,924.28	14,251.00	0.00	51,373.00	37,122.00	28
Total - Allocations	701,594.31	226,447.80	0.00	793,734.00	567,286.20	29 / 41
Total Expenditures	3,490,055.46	1,228,962.67	183,542.24	4,569,629.00	3,157,124.09	31 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	(3,429,539.01)	(1,216,699.67)	(183,542.24)	(4,499,629.00)	(3,099,387.09)	31 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,495,394.01	703,103.92	0.00	4,402,380.00	3,699,276.08	16
Total Transfers IN	3,495,394.01	703,103.92	0.00	4,402,380.00	3,699,276.08	16 / 41
Operating Transfers OUT						
9100 Grants - Operating Activities	(26,590.70)	(13,458.99)	0.00	(53,836.00)	40,377.01	25
Total Transfers OUT	(26,590.70)	(13,458.99)	0.00	(53,836.00)	40,377.01	25 / 41
Total Other Financing Sources	3,468,803.31	689,644.93	0.00	4,348,544.00	3,658,899.07	16 / 41
Excess Deficiency After						
Financing Sources / (Uses)	39,264.30	(527,054.74)	(183,542.24)	(151,085.00)	559,511.98	
Beginning Fund Balance	(3,599.00)	35,665.30	0.00	35,665.30		
Ending Fund Balance	35,665.30	(491,389.44)	(183,542.24)	(115,419.70)		
Ending Cash Balance	225,142.87	(648,443.48)				

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	1,892,345.00	1,032,775.92	0.00	2,364,166.00	1,331,390.08	44
41399 Other County Payments	1,260.00	840.00	0.00	0.00	(840.00)	-
Total - Intergovernmental Revenues	1,893,605.00	1,033,615.92	0.00	2,364,166.00	1,330,550.08	44 / 41
42216 Bicycle Locker Lease	270.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	270.00	0.00	0.00	0.00	0.00	0 / 41
44101 Interest on Investments	51,995.17	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	690.00	2,500.00	0.00	20,820.00	18,320.00	12
Total - Use of Money & Property	52,685.17	2,500.00	0.00	20,820.00	18,320.00	12 / 41
Total Revenues	1,946,560.17	1,036,115.92	0.00	2,384,986.00	1,348,870.08	43 / 41
Expenditures						
4000 Salaries - Permanent	121,103.17	54,805.19	0.00	187,290.00	132,484.81	29
4020 Salaries - Hourly Pay	8,025.00	0.00	0.00	0.00	0.00	0
4025 Salaries - Separation Payouts	719.41	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	500.04	735.47	0.00	0.00	(735.47)	-
4690 Employee Benefits Other	85,074.45	40,518.56	0.00	141,467.00	100,948.44	29
Total - Salaries & Employee Benefits	215,422.07	96,059.22	0.00	328,757.00	232,697.78	29 / 41
5000 Office Expense	7.60	0.00	0.00	0.00	0.00	0
5010 Outside Printing Expense	26.81	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	3,172.49	7,346.30	0.00	5,169.00	(2,177.30)	142
5100 Materials and Supplies	54.72	0.00	0.00	95.00	95.00	0
5105 Small Tools and Equipment	0.00	86.18	0.00	1,000.00	913.82	9
5515 Building Maintenance/Repair	820.68	0.00	0.00	1,500.00	1,500.00	0
7320 Custodial Supplies	1,572.30	0.00	0.00	1,800.00	1,800.00	0
Total - Materials & Supplies	5,654.60	7,432.48	0.00	9,564.00	2,131.52	78 / 41
5330 Contractual	22,732.55	7,105.74	0.00	29,315.00	22,209.26	24
5440 Janitorial Services	23,353.00	2,002.12	0.00	8,600.00	6,597.88	23
7375 Sweeping/Trash Disposal	417.52	0.00	0.00	2,600.00	2,600.00	0
7380 Pest Control	259.00	50.00	0.00	190.00	140.00	26
7413 Outside Repairs/Services Other	576.50	0.00	0.00	500.00	500.00	0
7425 Transit Services	28,595.40	6,454.00	0.00	70,000.00	63,546.00	9
Total - Purchased Services	75,933.97	15,611.86	0.00	111,205.00	95,593.14	14 / 41
7992 Capital Projects OH Allocation	102,670.11	4,803.25	0.00	0.00	(4,803.25)	-
8800 Major Cap Projects-Capitalize	133,028.71	5,020.71	0.00	3,994,716.00	3,989,695.29	0
8801 Major Cap Proj-Non Capitalize	76,385.98	10,654.01	71,686.33	0.00	(82,340.34)	-
Total - Capital Projects	312,084.80	20,477.97	71,686.33	3,994,716.00	3,902,551.70	2 / 41
5071 Bike Incentive Program	150.00	0.00	0.00	600.00	600.00	0
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	315.00	0.00	0.00	285.00	285.00	0
5390 Training	5,252.67	(354.40)	0.00	10,000.00	10,354.40	0
5465 Solid Waste Disposal	0.00	0.00	0.00	250.00	250.00	0
5480 Communications	2,880.42	607.45	0.00	2,500.00	1,892.55	24
Total - Other Expenses	8,598.09	253.05	0.00	14,685.00	14,431.95	2 / 41
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 41
5030 Insurance	10,296.00	5,208.00	0.00	13,107.00	7,899.00	40
5455 Electric	4,081.86	926.18	0.00	8,527.00	7,600.82	11
5460 Water	766.15	192.08	0.00	1,069.00	876.92	18
7993 Indirect Cost Allocation	68,259.00	17,935.26	0.00	71,741.00	53,805.74	25
7994 Building Main Allocation	11,046.00	2,982.00	0.00	12,130.00	9,148.00	25
7996 Info Systems Allocation	9,873.66	2,698.00	0.00	11,149.00	8,451.00	24
Total - Allocations	104,322.67	29,941.52	0.00	117,723.00	87,781.48	25 / 41
Total Expenditures	722,016.20	169,776.10	71,686.33	4,576,650.00	4,335,187.57	5 / 41
Excess Deficiency Before Financing Sources / (Uses)	1,224,543.97	866,339.82	(71,686.33)	(2,191,664.00)	(2,986,317.49)	-36 / 41

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2021

	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Other Sources / Uses						
Operating Transfers IN						
3853 Parking Revenue	11,624.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	11,624.00	0.00	0.00	0.00	0.00	0 / 41
Operating Transfers OUT						
9001 General	(83,333.34)	(24,999.99)	0.00	(100,000.00)	75,000.01	25
Total Transfers OUT	(83,333.34)	(24,999.99)	0.00	(100,000.00)	75,000.01	25 / 41
Total Other Financing Sources	(88,376.00)	(24,999.99)	0.00	(100,000.00)	(75,000.01)	25 / 41
Excess Deficiency After Financing Sources / (Uses)	1,136,167.97	841,339.83	(71,686.33)	(2,291,664.00)	(3,061,317.50)	
Beginning Fund Balance	1,755,806.90	2,891,974.87	0.00	2,891,974.87		
Ending Fund Balance	2,891,974.87	3,733,314.70	(71,686.33)	600,310.87		
Ending Cash Balance	3,095,441.64	3,728,754.12				

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 307 - GAS TAX

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,279,469.28	0.00	0.00	1,200,000.00	1,200,000.00	0
41201 State Gas Tax-Sec 2105	571,887.77	195,230.02	0.00	594,252.00	399,021.98	33
41204 State Gas Tax-Sec 2106	320,768.23	112,026.25	0.00	337,276.00	225,249.75	33
41207 State Gas Tax-Sec 2107	722,117.19	268,852.56	0.00	714,890.00	446,037.44	38
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	773,046.72	294,491.52	0.00	947,251.00	652,759.48	31
41213 State Gas Tax - SB1	1,928,513.26	686,558.59	0.00	1,926,812.00	1,240,253.41	36
41214 State Gas Tax-SB1 Loan Repaymt	126,037.37	0.00	0.00	0.00	0.00	0
Total - Intergovernmental Revenues	5,731,839.82	1,567,158.94	0.00	5,730,481.00	4,163,322.06	27 / 41
44101 Interest on Investments	84,369.45	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	84,369.45	0.00	0.00	0.00	0.00	0 / 41
Total Revenues	5,816,209.27	1,567,158.94	0.00	5,730,481.00	4,163,322.06	27 / 41
Expenditures						
7992 Capital Projects OH Allocation	101,913.75	64,053.12	0.00	0.00	(64,053.12)	-
8800 Major Cap Projects-Capitalize	1,713,428.98	1,124,666.40	0.00	6,014,796.00	4,890,129.60	19
8801 Major Cap Proj-Non Capitalize	241,304.25	213,716.29	168,307.19	0.00	(382,023.48)	-
Total - Capital Projects	2,056,646.98	1,402,435.81	168,307.19	6,014,796.00	4,444,053.00	26 / 41
Total Expenditures	2,056,646.98	1,402,435.81	168,307.19	6,014,796.00	4,444,053.00	26 / 41
Excess Deficiency Before Financing Sources / (Uses)	3,759,562.29	164,723.13	(168,307.19)	(284,315.00)	(280,730.94)	1 / 41
Other Sources / Uses						
Operating Transfers OUT						
9001 General	(1,708,333.34)	(512,499.99)	0.00	(2,050,000.00)	1,537,500.01	25
Total Transfers OUT	(1,708,333.34)	(512,499.99)	0.00	(2,050,000.00)	1,537,500.01	25 / 41
Total Other Financing Sources	(2,050,000.00)	(512,499.99)	0.00	(2,050,000.00)	(1,537,500.01)	25 / 41
Excess Deficiency After Financing Sources / (Uses)	1,709,562.29	(347,776.86)	(168,307.19)	(2,334,315.00)	(1,818,230.95)	
Beginning Fund Balance	2,881,579.45	4,591,141.74	0.00	4,591,141.74		
Ending Fund Balance	4,591,141.74	4,243,364.88	(168,307.19)	2,256,826.74		
Ending Cash Balance	4,444,315.48	4,436,838.91				

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	51,435.78	3,509.13	0.00	33,700.00	30,190.87	10
42307 WPCP Capacity Dev Fees	1,453,196.18	354,013.58	0.00	1,250,000.00	895,986.42	28
Total - Charges for Services	1,504,631.96	357,522.71	0.00	1,283,700.00	926,177.29	28 / 41
44101 Interest on Investments	(8,981.34)	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	(8,981.34)	0.00	0.00	0.00	0.00	0 / 41
Total Revenues	1,495,650.62	357,522.71	0.00	1,283,700.00	926,177.29	28 / 41
Expenditures						
8000 Debt Principal	0.00	0.00	0.00	2,880,324.00	2,880,324.00	0
8200 Debt Interest	429,959.36	(160,898.39)	0.00	317,898.00	478,796.39	0
Total - Debt Service	429,959.36	(160,898.39)	0.00	3,198,222.00	3,359,120.39	0 / 41
7992 Capital Projects OH Allocation	7.29	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	3,276,129.00	3,276,129.00	0
8801 Major Cap Proj-Non Capitalize	243.09	0.00	0.00	0.00	0.00	0
Total - Capital Projects	250.38	0.00	0.00	3,276,129.00	3,276,129.00	0 / 41
Total Expenditures	430,209.74	(160,898.39)	0.00	6,474,351.00	6,635,249.39	0 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	1,065,440.88	518,421.10	0.00	(5,190,651.00)	(5,709,072.10)	-10 / 41
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	2,356,756.00	488,258.49	0.00	1,953,034.00	1,464,775.51	25
Total Transfers IN	2,356,756.00	488,258.49	0.00	1,953,034.00	1,464,775.51	25 / 41
Operating Transfers OUT						
9871 Private Development - Building	(8,425.94)	0.00	0.00	(6,419.00)	6,419.00	0
9872 Private Development - Planning	(3,460.65)	0.00	0.00	0.00	0.00	0
9873 Private Development - Engineer	(1,805.56)	0.00	0.00	(6,419.00)	6,419.00	0
9874 Private Development - Fire	(1,354.17)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(15,046.32)	0.00	0.00	(12,838.00)	-12,838.00	0 / 41
Total Other Financing Sources	2,341,709.68	488,258.49	0.00	1,940,196.00	1,451,937.51	25 / 41
Excess Deficiency After						
Financing Sources / (Uses)	3,407,150.56	1,006,679.59	0.00	(3,250,455.00)	(4,257,134.59)	
Beginning Fund Balance	(20,463,519.04)	(17,056,368.48)	0.00	(17,056,368.48)		
Ending Fund Balance	(17,056,368.48)	(16,049,688.89)	0.00	(20,306,823.48)		
Ending Cash Balance	435,759.93	(1,120,017.01)				

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	11,799,472.08	1,665,223.71	0.00	11,710,000.00	10,044,776.29	14
42302 Sewer Application Fee	46,184.00	17,718.00	0.00	30,000.00	12,282.00	59
42303 Assmnt In-Lieu of San Swr Fee	0.00	0.00	0.00	9,800.00	9,800.00	0
42306 Sewer Lift Station Mtce Fee	127,162.05	43,951.79	0.00	100,000.00	56,048.21	44
42308 Sewer In-Lieu Petition Fee	15,998.18	1,080.02	0.00	6,000.00	4,919.98	18
42370 Industrial User Waste Test Fee	380,944.30	2,062.00	0.00	200,000.00	197,938.00	1
Total - Charges for Services	12,369,760.61	1,730,035.52	0.00	12,055,800.00	10,325,764.48	14 / 41
44101 Interest on Investments	197,751.78	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	23,261.82	137.88	0.00	0.00	(137.88)	-
Total - Use of Money & Property	221,013.60	137.88	0.00	0.00	(137.88)	999 / 41
49001 Capital Contribution/Grants	8,816,907.30	0.00	0.00	0.00	0.00	0
Total - Transfers In	8,816,907.30	0.00	0.00	0.00	0.00	0 / 41
Total Revenues	21,407,681.51	1,730,173.40	0.00	12,055,800.00	10,325,626.60	14 / 41
Expenditures						
4000 Salaries - Permanent	1,351,054.52	555,810.40	0.00	1,708,025.00	1,152,214.60	33
4006 Salaries - Sign On Bonus	0.00	4,000.00	0.00	0.00	(4,000.00)	-
4015 Salaries - Holiday Pay	7,792.94	1,165.55	0.00	7,200.00	6,034.45	16
4020 Salaries - Hourly Pay	33,736.57	5,640.15	0.00	0.00	(5,640.15)	-
4025 Salaries - Separation Payouts	19,468.16	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	40,653.53	9,768.25	0.00	7,500.00	(2,268.25)	130
4080 Salaries - Light Duty	40,567.71	24,195.95	0.00	0.00	(24,195.95)	-
4690 Employee Benefits Other	955,816.47	384,048.11	0.00	1,173,318.00	789,269.89	33
Total - Salaries & Employee Benefits	2,449,089.90	984,628.41	0.00	2,896,043.00	1,911,414.59	34 / 41
5000 Office Expense	3,908.81	588.85	0.00	3,920.00	3,331.15	15
5005 Postage & Mailing	4,437.11	1,525.52	0.00	4,000.00	2,474.48	38
5010 Outside Printing Expense	164.07	80.77	0.00	2,000.00	1,919.23	4
5050 Books/Periodicals/Software	4,046.98	3,087.18	0.00	6,226.00	3,138.82	50
5100 Materials and Supplies	1,251.53	1,675.60	0.00	8,374.00	6,698.40	20
5105 Small Tools and Equipment	2,127.81	2,049.18	0.00	4,640.00	2,590.82	44
5110 Safety Equipment	2,462.13	3,988.04	0.00	11,425.00	7,436.96	35
5505 Equipment Maintenance/Repair	63,975.45	9,711.78	0.00	60,177.00	50,465.22	16
6282 Uniform Allow Civilian	474.50	112.51	0.00	2,400.00	2,287.49	5
7303 Stand By Fuels	3,499.96	0.00	0.00	10,000.00	10,000.00	0
7305 Lubricants/Cleaners/Soaps/Oil	843.22	0.00	0.00	500.00	500.00	0
7310 Oil and Fluids Disposal	1,138.39	160.00	0.00	1,000.00	840.00	16
7320 Custodial Supplies	2,074.59	907.68	0.00	1,235.00	327.32	73
7350 Plant Ops- Materials & Supply	26,466.06	0.00	0.00	0.00	0.00	0
7351 Plant Ops- Chemicals	534,544.23	141,721.40	0.00	540,000.00	398,278.60	26
7352 Plant Ops- Lab Equipment	21,534.84	6,042.58	0.00	15,000.00	8,957.42	40
7353 Plant Ops- Hand Tools	4,194.70	0.00	0.00	0.00	0.00	0
7354 Plant Ops- Safety Equipment	10,341.91	0.00	0.00	0.00	0.00	0
7355 Plant Ops- Equip Main Supply	126,054.66	29,011.42	0.00	125,000.00	95,988.58	23
7360 Cogeneration Supplies/Material	4,284.28	0.00	0.00	25,044.00	25,044.00	0
7365 Building/Grounds Materials	5,723.24	3,977.66	0.00	6,000.00	2,022.34	66
7370 Collection System Materials	27,977.48	10,812.66	0.00	23,525.00	12,712.34	46
7419 Lift Station Expenses	29,623.23	8,626.31	0.00	30,000.00	21,373.69	29
Total - Materials & Supplies	881,149.18	224,079.14	0.00	880,466.00	656,386.86	25 / 41
5330 Contractual	267,308.45	94,968.83	0.00	279,082.00	184,113.17	34
5400 Professional Services	137,661.26	43,020.77	2,492.33	174,033.00	128,519.90	26
5401 Audit Services	5,293.56	0.00	0.00	0.00	0.00	0
5415 Landscape Maintenance	40,110.37	18,346.06	0.00	42,000.00	23,653.94	44
5420 Laundry Services	9,410.08	2,708.15	0.00	11,000.00	8,291.85	25
5440 Janitorial Services	4,103.60	1,573.60	0.00	7,125.00	5,551.40	22
5555 Maint Agreements Other	56,924.05	28,524.50	0.00	71,217.00	42,692.50	40
7347 Weed Control	16,492.00	9,594.00	0.00	14,250.00	4,656.00	67
7375 Sweeping/Trash Disposal	169.78	0.00	0.00	0.00	0.00	0
7380 Pest Control	3,850.00	527.00	0.00	10,250.00	9,723.00	5
7384 Fire Alarm/Base Station/Camera	1,914.69	560.00	0.00	2,375.00	1,815.00	24
7400 Outfall Diffuser Inspection	1,850.00	0.00	0.00	5,000.00	5,000.00	0

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2021	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2020					Budg / Time
7403 Testing Services	4,790.00	1,015.00	0.00	4,370.00	3,355.00	23
7404 Sludge Analysis	1,015.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	26,662.00	9,374.50	0.00	28,500.00	19,125.50	33
7413 Outside Repairs/Services Other	70,485.46	6,600.00	0.00	65,000.00	58,400.00	10
7415 Lab Equipment Repairs	615.00	290.00	0.00	3,000.00	2,710.00	10
7416 Co-Generator Repair	1,003.95	0.00	0.00	10,750.00	10,750.00	0
7417 Biosolids Disposal	323,282.91	107,194.52	0.00	350,000.00	242,805.48	31
Total - Purchased Services	972,942.16	324,296.93	2,492.33	1,081,452.00	754,662.74	30 / 41
8000 Debt Principal	0.00	0.00	0.00	1,517,117.00	1,517,117.00	0
8200 Debt Interest	226,467.15	(84,748.01)	0.00	188,554.00	273,302.01	0
Total - Debt Service	226,467.15	(84,748.01)	0.00	1,705,671.00	1,790,419.01	0 / 41
7992 Capital Projects OH Allocation	15,759.27	4,631.20	0.00	0.00	(4,631.20)	-
8800 Major Cap Projects-Capitalize	0.00	67,816.17	0.00	2,993,876.00	2,926,059.83	2
8801 Major Cap Proj-Non Capitalize	377,280.47	113,612.90	10,511.57	0.00	(124,124.47)	-
Total - Capital Projects	393,039.74	186,060.27	10,511.57	2,993,876.00	2,797,304.16	7 / 41
5140 Advertising/Marketing	1,219.45	1,314.99	0.00	4,000.00	2,685.01	33
5160 Licenses/Permits/Fees	20,657.75	6,896.30	0.00	18,223.00	11,326.70	38
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	6,191.00	8,992.00	0.00	8,800.00	(192.00)	102
5385 Business Expenses	0.97	47.47	0.00	285.00	237.53	17
5390 Training	7,794.96	25.00	0.00	18,159.00	18,134.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	28,768.90	7,613.48	0.00	19,250.00	11,636.52	40
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	3,188.00	397.00	0.00	3,400.00	3,003.00	12
7407 NPDES Fees	67,148.00	0.00	0.00	67,148.00	67,148.00	0
7408 Lab Registration	4,310.00	4,310.00	0.00	3,000.00	(1,310.00)	144
7420 WPCP Compliance Requirements	5,836.00	0.00	0.00	20,000.00	20,000.00	0
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	145,115.03	29,596.24	0.00	268,130.00	238,533.76	11 / 41
7500 Non-Recurring Operating	0.00	0.00	0.00	41,200.00	41,200.00	0
Total - Non-Recurring Operating	0.00	0.00	0.00	41,200.00	41,200.00	0 / 41
8900 Depreciation	4,551,337.04	0.00	0.00	0.00	0.00	0
Total - Depreciation	4,551,337.04	0.00	0.00	0.00	0.00	0 / 41
5030 Insurance	93,153.00	47,486.00	0.00	119,539.00	72,053.00	40
5260 Fuel	20,924.85	8,119.28	0.00	25,539.00	17,419.72	32
5455 Electric	620,773.56	113,963.77	0.00	509,239.00	395,275.23	22
5456 Natural Gas	134,880.97	6,382.16	0.00	113,000.00	106,617.84	6
5460 Water	1,186.48	317.91	0.00	1,589.00	1,271.09	20
5510 Vehicle Maintenance/Repair	70,834.39	16,191.48	0.00	82,745.00	66,553.52	20
7993 Indirect Cost Allocation	441,813.12	111,060.75	0.00	444,243.00	333,182.25	25
7994 Building Main Allocation	44,988.00	12,199.00	0.00	49,581.00	37,382.00	25
7996 Info Systems Allocation	108,586.55	33,053.00	0.00	113,607.00	80,554.00	29
Total - Allocations	1,537,140.92	348,773.35	0.00	1,459,082.00	1,110,308.65	24 / 41
Total Expenditures	11,156,281.12	2,012,686.33	13,003.90	11,325,920.00	9,300,229.77	18 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	10,251,400.39	(282,512.93)	(13,003.90)	729,880.00	1,025,396.83	0 / 41
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 41
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	(2,028,283.00)	(488,258.49)	0.00	(1,953,034.00)	1,464,775.51	25
9851 WPCP Capital Reserve	(1,368,206.66)	(358,406.01)	0.00	(1,433,624.00)	1,075,217.99	25
9932 Fleet Replacement	(99,436.66)	(30,339.99)	0.00	(121,360.00)	91,020.01	25
Total Transfers OUT	(3,495,926.32)	(877,004.49)	0.00	(3,508,018.00)	2,631,013.51	25 / 41

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	(4,117,928.00)	(877,004.49)	0.00	(3,508,018.00)	(2,631,013.51)	25 / 41
Excess Deficiency After Financing Sources / (Uses)	6,133,472.39	(1,159,517.42)	(13,003.90)	(2,778,138.00)	(1,605,616.68)	
Beginning Fund Balance	109,404,502.45	115,537,974.84	0.00	115,537,974.84		
Ending Fund Balance	115,537,974.84	114,378,457.42	(13,003.90)	112,759,836.84		
Ending Cash Balance	9,512,481.00	9,646,300.42				

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	354,121.15	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	354,121.15	0.00	0.00	0.00	0.00	0 / 41
Total Revenues	354,121.15	0.00	0.00	0.00	0.00	0 / 41
Expenditures						
7992 Capital Projects OH Allocation	134.70	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	1,110,073.00	1,110,073.00	0
8801 Major Cap Proj-Non Capitalize	12,310.44	2,287.31	148,437.32	0.00	(150,724.63)	-
Total - Capital Projects	12,445.14	2,287.31	148,437.32	1,110,073.00	959,348.37	14 / 41
Total Expenditures	12,445.14	2,287.31	148,437.32	1,110,073.00	959,348.37	14 / 41
Excess Deficiency Before Financing Sources / (Uses)	341,676.01	(2,287.31)	(148,437.32)	(1,110,073.00)	(959,348.37)	14 / 41
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,641,848.00	358,406.01	0.00	1,433,624.00	1,075,217.99	25
Total Transfers IN	1,641,848.00	358,406.01	0.00	1,433,624.00	1,075,217.99	25 / 41
Operating Transfers OUT						
9932 Fleet Replacement	0.00	0.00	0.00	(940,000.00)	940,000.00	0
Total Transfers OUT	0.00	0.00	0.00	(940,000.00)	-940,000.00	0 / 41
Total Other Financing Sources	1,641,848.00	358,406.01	0.00	493,624.00	135,217.99	73 / 41
Excess Deficiency After Financing Sources / (Uses)	1,983,524.01	356,118.70	(148,437.32)	(616,449.00)	(824,130.38)	
Beginning Fund Balance	15,299,028.98	17,282,552.99	0.00	17,282,552.99		
Ending Fund Balance	17,282,552.99	17,638,671.69	(148,437.32)	16,666,103.99		
Ending Cash Balance	17,282,552.99	17,638,671.69				

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	494,018.37	66,663.93	0.00	300,000.00	233,336.07	22
42207 Parking Meters-Lots	324,374.27	19,774.58	0.00	150,000.00	130,225.42	13
42210 Parking Permits-Preferred	4,447.00	5,783.50	0.00	5,000.00	(783.50)	116
42211 Parking Permits-Limited	92,668.02	2,155.00	0.00	90,000.00	87,845.00	2
42213 Parking Space Lease	32,440.00	8,434.00	0.00	40,000.00	31,566.00	21
42220 Parking Meter In Lieu	8,508.00	0.00	0.00	4,000.00	4,000.00	0
Total - Charges for Services	956,455.66	102,811.01	0.00	589,000.00	486,188.99	17 / 41
44101 Interest on Investments	31,438.15	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	31,438.15	0.00	0.00	0.00	0.00	0 / 41
44519 Reimbursement-Other	5,000.00	0.00	0.00	5,000.00	5,000.00	0
Total - Other Revenues	5,000.00	0.00	0.00	5,000.00	5,000.00	0 / 41
Total Revenues	992,893.81	102,811.01	0.00	594,000.00	491,188.99	17 / 41
Expenditures						
4000 Salaries - Permanent	237,985.04	68,609.44	0.00	222,887.00	154,277.56	31
4015 Salaries - Holiday Pay	123.71	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	292.50	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	639.11	230.01	0.00	0.00	(230.01)	-
4690 Employee Benefits Other	166,789.68	46,534.31	0.00	155,340.00	108,805.69	30
Total - Salaries & Employee Benefits	405,830.04	115,373.76	0.00	378,227.00	262,853.24	31 / 41
5000 Office Expense	0.00	198.00	0.00	0.00	(198.00)	-
5005 Postage & Mailing	3.17	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	84.25	737.25	0.00	3,000.00	2,262.75	25
5100 Materials and Supplies	17,468.05	7,176.59	0.00	35,000.00	27,823.41	21
5105 Small Tools and Equipment	7.63	2,297.11	0.00	500.00	(1,797.11)	459
5110 Safety Equipment	3.85	0.00	0.00	100.00	100.00	0
5120 Clothing/Uniforms	0.00	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	280.75	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	17,847.70	10,408.95	0.00	41,704.00	31,295.05	25 / 41
5330 Contractual	84,924.02	22,626.40	0.00	94,959.00	72,332.60	24
5400 Professional Services	15,615.99	0.00	6,149.01	11,919.00	5,769.99	52
5401 Audit Services	485.35	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	4,979.67	1,910.09	0.00	7,000.00	5,089.91	27
5555 Maint Agreements Other	45,992.18	10,978.34	0.00	60,000.00	49,021.66	18
7384 Fire Alarm/Base Station/Camera	660.00	220.00	0.00	660.00	440.00	33
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	152,657.21	35,734.83	6,149.01	175,538.00	133,654.16	24 / 41
7992 Capital Projects OH Allocation	10,659.42	90.06	0.00	0.00	(90.06)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	867,872.00	867,872.00	0
8801 Major Cap Proj-Non Capitalize	1,443.72	3,974.15	13,532.32	0.00	(17,506.47)	-
Total - Capital Projects	12,103.14	4,064.21	13,532.32	867,872.00	850,275.47	2 / 41
5390 Training	0.00	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	3,452.96	722.38	0.00	2,000.00	1,277.62	36
Total - Other Expenses	3,452.96	722.38	0.00	3,400.00	2,677.62	21 / 41
8900 Depreciation	185,235.02	0.00	0.00	0.00	0.00	0
Total - Depreciation	185,235.02	0.00	0.00	0.00	0.00	0 / 41
5030 Insurance	17,240.00	7,660.00	0.00	19,284.00	11,624.00	40
5260 Fuel	1,346.79	447.81	0.00	2,159.00	1,711.19	21
5455 Electric	11,265.43	3,714.85	0.00	8,627.00	4,912.15	43
5460 Water	3,733.67	1,296.46	0.00	4,734.00	3,437.54	27
5510 Vehicle Maintenance/Repair	1,293.79	1,271.56	0.00	2,381.00	1,109.44	53
7993 Indirect Cost Allocation	117,417.96	29,248.26	0.00	116,993.00	87,744.74	25
7994 Building Main Allocation	79,628.00	23,147.00	0.00	94,096.00	70,949.00	25
7996 Info Systems Allocation	4,372.66	1,438.00	0.00	4,659.00	3,221.00	31
Total - Allocations	236,298.30	68,223.94	0.00	252,933.00	184,709.06	27 / 41

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Expenditures	1,013,424.37	234,528.07	19,681.33	1,719,674.00	1,465,464.60	15 / 41
Excess Deficiency Before Financing Sources / (Uses)	(20,530.56)	(131,717.06)	(19,681.33)	(1,125,674.00)	(974,275.61)	13 / 41
<u>Other Sources / Uses</u>						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 41
Operating Transfers OUT						
9212 Transportation	11,624.00	0.00	0.00	0.00	0.00	0
9854 Parking Revenue Reserve	(121,224.52)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(3,000.00)	(900.00)	0.00	(3,600.00)	2,700.00	25
Total Transfers OUT	(112,600.52)	(900.00)	0.00	(3,600.00)	2,700.00	25 / 41
Total Other Financing Sources	(160,119.46)	(900.00)	0.00	(3,600.00)	(2,700.00)	25 / 41
Excess Deficiency After Financing Sources / (Uses)	(180,650.02)	(132,617.06)	(19,681.33)	(1,129,274.00)	(976,975.61)	
Beginning Fund Balance	4,357,878.91	4,177,228.89	0.00	4,177,228.89		
Ending Fund Balance	4,177,228.89	4,044,611.83	(19,681.33)	3,047,954.89		
Ending Cash Balance	1,345,833.47	1,170,579.20				

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41187 CARES Act	0.00	20,000.00	0.00	0.00	(20,000.00)	-
Total - Intergovernmental Revenues	0.00	20,000.00	0.00	0.00	(20,000.00)	999 / 41
42250 Fuel Flowage Fees	26,594.43	26,324.72	0.00	35,000.00	8,675.28	75
42251 Landing Fees	16,936.19	1,790.56	0.00	35,000.00	33,209.44	5
Total - Charges for Services	43,530.62	28,115.28	0.00	70,000.00	41,884.72	40 / 41
44101 Interest on Investments	14,634.14	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	943,022.57	172,991.83	0.00	350,000.00	177,008.17	49
44132 T-Hanger Rental & Lease Income	87,727.42	68,376.00	0.00	80,000.00	11,624.00	85
44140 Concession Income	66,324.13	14,446.30	0.00	60,000.00	45,553.70	24
Total - Use of Money & Property	1,111,708.26	255,814.13	0.00	490,000.00	234,185.87	52 / 41
44519 Reimbursement-Other	8,124.01	2,186.00	0.00	5,000.00	2,814.00	44
Total - Other Revenues	8,124.01	2,186.00	0.00	5,000.00	2,814.00	44 / 41
Total Revenues	1,163,362.89	306,115.41	0.00	565,000.00	258,884.59	54 / 41
Expenditures						
4000 Salaries - Permanent	183,666.78	40,933.34	0.00	205,508.00	164,574.66	20
4020 Salaries - Hourly Pay	24,032.03	19,913.04	0.00	15,554.00	(4,359.04)	128
4025 Salaries - Separation Payouts	5,630.17	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,788.96	524.28	0.00	4,800.00	4,275.72	11
4690 Employee Benefits Other	108,093.23	25,603.02	0.00	127,082.00	101,478.98	20
Total - Salaries & Employee Benefits	324,211.17	86,973.68	0.00	352,944.00	265,970.32	25 / 41
5000 Office Expense	887.26	163.70	0.00	1,690.00	1,526.30	10
5005 Postage & Mailing	315.63	28.10	0.00	380.00	351.90	7
5010 Outside Printing Expense	29.73	0.00	0.00	500.00	500.00	0
5100 Materials and Supplies	13,130.51	1,714.65	0.00	17,050.00	15,335.35	10
5105 Small Tools and Equipment	6,593.91	526.60	0.00	500.00	(26.60)	105
5110 Safety Equipment	0.00	0.00	0.00	400.00	400.00	0
5515 Building Maintenance/Repair	7,701.86	367.56	0.00	4,000.00	3,632.44	9
7320 Custodial Supplies	1,612.64	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	30,271.54	2,800.61	0.00	26,120.00	23,319.39	11 / 41
5330 Contractual	191.50	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	46,135.25	3,970.00	97,268.31	154,065.00	52,826.69	66
5401 Audit Services	4,839.34	0.00	0.00	0.00	0.00	0
5415 Landscape Maintenance	12.14	0.00	0.00	15,000.00	15,000.00	0
5420 Laundry Services	2,405.00	634.24	0.00	3,000.00	2,365.76	21
5440 Janitorial Services	13,236.51	4,880.70	0.00	12,908.00	8,027.30	38
5555 Maint Agreements Other	2,780.00	2,240.00	0.00	6,500.00	4,260.00	34
7347 Weed Control	17,487.50	6,400.00	0.00	8,000.00	1,600.00	80
7380 Pest Control	708.00	239.00	0.00	350.00	111.00	68
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	4,613.43	2,092.00	0.00	8,180.00	6,088.00	26
Total - Purchased Services	92,408.67	20,455.94	97,268.31	218,478.00	100,753.75	54 / 41
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	112,893.00	112,893.00	0
Total - Capital Projects	0.00	0.00	0.00	112,893.00	112,893.00	0 / 41
5140 Advertising/Marketing	261.70	176.31	0.00	2,000.00	1,823.69	9
5160 Licenses/Permits/Fees	1,952.00	581.50	0.00	3,500.00	2,918.50	17
5370 Memberships/Dues	1,395.00	1,000.00	0.00	945.00	(55.00)	106
5385 Business Expenses	799.26	452.40	0.00	500.00	47.60	90
5386 Conference Expenses	487.08	0.00	0.00	8,000.00	8,000.00	0
5390 Training	3,936.92	0.00	0.00	4,000.00	4,000.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	9,797.25	3,075.92	0.00	8,000.00	4,924.08	38
Total - Other Expenses	18,629.21	5,286.13	0.00	27,895.00	22,608.87	19 / 41
8900 Depreciation	1,217,524.25	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,217,524.25	0.00	0.00	0.00	0.00	0 / 41
5030 Insurance	11,981.00	5,713.00	0.00	14,383.00	8,670.00	40

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5260 Fuel	2,630.13	899.58	0.00	7,091.00	6,191.42	13
5455 Electric	43,310.75	19,905.10	0.00	72,677.00	52,771.90	27
5456 Natural Gas	6,636.64	211.20	0.00	7,143.00	6,931.80	3
5460 Water	22,486.98	10,214.29	0.00	32,597.00	22,382.71	31
5510 Vehicle Maintenance/Repair	35,334.58	3,914.80	0.00	32,162.00	28,247.20	12
7993 Indirect Cost Allocation	156,126.96	39,885.75	0.00	159,543.00	119,657.25	25
7994 Building Main Allocation	11,976.00	3,367.00	0.00	13,682.00	10,315.00	25
7996 Info Systems Allocation	5,405.66	1,674.00	0.00	5,878.00	4,204.00	28
Total - Allocations	<u>295,888.70</u>	<u>85,784.72</u>	<u>0.00</u>	<u>345,156.00</u>	<u>259,371.28</u>	<u>25 / 41</u>
Total Expenditures	1,978,933.54	201,301.08	97,268.31	1,083,486.00	784,916.61	28 / 41
Excess Deficiency Before Financing Sources / (Uses)	<u>(815,570.65)</u>	<u>104,814.33</u>	<u>(97,268.31)</u>	<u>(518,486.00)</u>	<u>(526,032.02)</u>	<u>-1 / 41</u>
<u>Other Sources / Uses</u>						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 41
Operating Transfers OUT						
9932 Fleet Replacement	(62,384.16)	(16,697.76)	0.00	(66,791.00)	50,093.24	25
Total Transfers OUT	<u>(62,384.16)</u>	<u>(16,697.76)</u>	<u>0.00</u>	<u>(66,791.00)</u>	<u>50,093.24</u>	<u>25 / 41</u>
Total Other Financing Sources	<u>(74,861.00)</u>	<u>(16,697.76)</u>	<u>0.00</u>	<u>(66,791.00)</u>	<u>(50,093.24)</u>	<u>25 / 41</u>
Excess Deficiency After Financing Sources / (Uses)	<u>(890,431.65)</u>	<u>88,116.57</u>	<u>(97,268.31)</u>	<u>(585,277.00)</u>	<u>(576,125.26)</u>	
Beginning Fund Balance	<u>14,905,867.68</u>	<u>14,015,436.03</u>	<u>0.00</u>	<u>14,015,436.03</u>		
Ending Fund Balance	<u>14,015,436.03</u>	<u>14,103,552.60</u>	<u>(97,268.31)</u>	<u>13,430,159.03</u>		
Ending Cash Balance	<u>643,501.15</u>	<u>730,541.87</u>				

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,535,026.77	345,367.78	0.00	1,185,000.00	839,632.22	29
40531 Encroachment Permit	12,485.38	4,344.78	0.00	4,250.00	(94.78)	102
Total - Licenses and Permits	1,547,512.15	349,712.56	0.00	1,189,250.00	839,537.44	29 / 41
42410 Plan Check Fees	614,705.07	118,155.75	0.00	737,800.00	619,644.25	16
42411 Plan Maintenance Fee	42,324.06	15,591.37	0.00	22,000.00	6,408.63	71
42439 Northwest Chico Specific Plan	32,760.00	16,120.00	0.00	37,000.00	20,880.00	44
42604 Sale of Docs/Publications	43.00	1,113.50	0.00	100.00	(1,013.50)	+
Total - Charges for Services	689,832.13	150,980.62	0.00	796,900.00	645,919.38	19 / 41
44101 Interest on Investments	8,975.29	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	8,975.29	0.00	0.00	0.00	0.00	0 / 41
44505 Miscellaneous Revenues	1,566.00	0.00	0.00	0.00	0.00	0
Total - Other Revenues	1,566.00	0.00	0.00	0.00	0.00	0 / 41
Total Revenues	2,247,885.57	500,693.18	0.00	1,986,150.00	1,485,456.82	25 / 41
Expenditures						
4000 Salaries - Permanent	703,975.45	301,275.21	0.00	813,992.00	512,716.79	37
4020 Salaries - Hourly Pay	91,024.30	31,065.05	0.00	120,731.00	89,665.95	26
4050 Salaries - Overtime	9,143.95	2,039.61	0.00	12,500.00	10,460.39	16
4690 Employee Benefits Other	494,121.44	202,508.47	0.00	581,433.00	378,924.53	35
Total - Salaries & Employee Benefits	1,298,265.14	536,888.34	0.00	1,528,656.00	991,767.66	35 / 41
5000 Office Expense	2,827.94	514.76	0.00	2,990.00	2,475.24	17
5005 Postage & Mailing	456.99	46.54	0.00	1,283.00	1,236.46	4
5010 Outside Printing Expense	332.94	26.81	0.00	1,454.00	1,427.19	2
5050 Books/Periodicals/Software	1,988.61	119.02	0.00	5,700.00	5,580.98	2
5101 Kennel Supplies	249.90	0.00	0.00	0.00	0.00	0
5105 Small Tools and Equipment	939.73	181.22	0.00	342.00	160.78	53
5110 Safety Equipment	616.18	385.87	0.00	342.00	(43.87)	113
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	7,412.29	1,274.22	0.00	12,966.00	11,691.78	10 / 41
5330 Contractual	14,300.00	0.00	0.00	0.00	0.00	0
5400 Professional Services	138,666.52	2,499.00	10,851.01	250,000.00	236,649.99	5
5401 Audit Services	640.25	0.00	0.00	0.00	0.00	0
Total - Purchased Services	153,606.77	2,499.00	10,851.01	250,000.00	236,649.99	5 / 41
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	141,067.00	141,067.00	0
8801 Major Cap Proj-Non Capitalize	1,206.13	2,186.30	0.00	0.00	(2,186.30)	-
Total - Capital Projects	1,206.13	2,186.30	0.00	141,067.00	138,880.70	2 / 41
5370 Memberships/Dues	925.00	430.00	0.00	2,000.00	1,570.00	22
5385 Business Expenses	1,896.56	204.09	0.00	342.00	137.91	60
5390 Training	7,111.27	925.00	0.00	12,500.00	11,575.00	7
5480 Communications	6,253.90	1,860.35	0.00	8,037.00	6,176.65	23
Total - Other Expenses	16,186.73	3,419.44	0.00	22,879.00	19,459.56	15 / 41
7500 Non-Recurring Operating	43,178.87	56,819.02	15,351.96	111,248.00	39,077.02	65
Total - Non-Recurring Operating	43,178.87	56,819.02	15,351.96	111,248.00	39,077.02	65 / 41
5030 Insurance	38,571.00	22,631.00	0.00	56,969.00	34,338.00	40
5260 Fuel	6,428.66	1,783.67	0.00	7,246.00	5,462.33	25
5510 Vehicle Maintenance/Repair	15,108.65	303.36	0.00	14,285.00	13,981.64	2
7993 Indirect Cost Allocation	119,279.04	27,769.50	0.00	111,078.00	83,308.50	25
7994 Building Main Allocation	34,330.00	9,273.00	0.00	37,697.00	28,424.00	25
7996 Info Systems Allocation	47,667.62	13,849.00	0.00	47,722.00	33,873.00	29
Total - Allocations	261,384.97	75,609.53	0.00	274,997.00	199,387.47	27 / 41
Total Expenditures	1,781,240.90	678,695.85	26,202.97	2,341,813.00	1,636,914.18	30 / 41
Excess Deficiency Before Financing Sources / (Uses)	466,644.67	(178,002.67)	(26,202.97)	(355,663.00)	(151,457.36)	57 / 41

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Other Sources / Uses						
Operating Transfers IN						
3305 Bikeway Improvement	2,918.14	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	21,035.26	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	3,140.14	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	6,631.14	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	8,425.94	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	11,015.83	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	561.02	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,415.28	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	961.13	0.00	0.00	300.00	300.00	0
3336 Administration Building	436.26	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	2,499.38	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	3,246.92	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	5,559.54	0.00	0.00	1,075.00	1,075.00	0
3347 Zone I Neighborhood Park	13.81	0.00	0.00	0.00	0.00	0
3862 Private Development	939,161.32	0.00	0.00	0.00	0.00	0
Total Transfers IN	1,007,021.11	0.00	0.00	45,697.00	45,697.00	0 / 41
Operating Transfers OUT						
9003 Emergency Reserve	(37,000.00)	4,240.00	0.00	(37,000.00)	41,240.00	-11
9315 General Plan Reserve	(55,450.49)	(15,223.72)	0.00	(59,905.00)	44,681.28	25
9932 Fleet Replacement	(15,599.16)	(5,404.74)	0.00	(21,619.00)	16,214.26	25
Total Transfers OUT	(108,049.65)	(16,388.46)	0.00	(118,524.00)	102,135.54	14 / 41
Total Other Financing Sources	881,837.40	(16,388.46)	0.00	(72,827.00)	(56,438.54)	23 / 41
Excess Deficiency After						
Financing Sources / (Uses)	1,348,482.07	(194,391.13)	(26,202.97)	(428,490.00)	(207,895.90)	
Beginning Fund Balance	0.00	1,348,482.07	0.00	1,348,482.07		
Ending Fund Balance	1,348,482.07	1,154,090.94	(26,202.97)	919,992.07		
Ending Cash Balance	1,424,384.45	1,110,708.15				

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	409,340.48	92,098.08	0.00	316,000.00	223,901.92	29
Total - Licenses and Permits	409,340.48	92,098.08	0.00	316,000.00	223,901.92	29 / 41
42404 Planning Filing Fees	345,584.79	73,078.92	0.00	268,600.00	195,521.08	27
42410 Plan Check Fees	175,630.08	33,814.78	0.00	210,800.00	176,985.22	16
42604 Sale of Docs/Publications	45.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	521,259.87	106,893.70	0.00	479,400.00	372,506.30	22 / 41
44101 Interest on Investments	4,010.64	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	4,010.64	0.00	0.00	0.00	0.00	0 / 41
44505 Miscellaneous Revenues	1,476.00	1,566.00	0.00	0.00	(1,566.00)	-
Total - Other Revenues	1,476.00	1,566.00	0.00	0.00	(1,566.00)	999 / 41
Total Revenues	936,086.99	200,557.78	0.00	795,400.00	594,842.22	25 / 41
Expenditures						
4000 Salaries - Permanent	210,012.65	98,684.63	0.00	218,578.00	119,893.37	45
4020 Salaries - Hourly Pay	8,623.76	3,808.08	0.00	13,500.00	9,691.92	28
4025 Salaries - Separation Payouts	2,644.33	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	0.00	258.98	0.00	3,987.00	3,728.02	6
4690 Employee Benefits Other	139,271.91	64,238.43	0.00	148,284.00	84,045.57	43
Total - Salaries & Employee Benefits	360,552.65	166,990.12	0.00	384,349.00	217,358.88	43 / 41
5000 Office Expense	857.76	131.56	0.00	1,200.00	1,068.44	11
5005 Postage & Mailing	9,477.81	3,232.15	0.00	9,700.00	6,467.85	33
5010 Outside Printing Expense	15.50	60.59	0.00	200.00	139.41	30
5050 Books/Periodicals/Software	309.64	119.00	0.00	750.00	631.00	16
Total - Materials & Supplies	10,660.71	3,543.30	0.00	11,850.00	8,306.70	30 / 41
5400 Professional Services	93,652.81	0.00	64,653.47	304,653.00	239,999.53	21
5401 Audit Services	640.25	0.00	0.00	0.00	0.00	0
Total - Purchased Services	94,293.06	0.00	64,653.47	304,653.00	239,999.53	21 / 41
7992 Capital Projects OH Allocation	564.20	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	40,600.00	40,600.00	0
8801 Major Cap Proj-Non Capitalize	19,123.77	1,120.84	0.00	0.00	(1,120.84)	-
Total - Capital Projects	19,687.97	1,120.84	0.00	40,600.00	39,479.16	3 / 41
5140 Advertising/Marketing	12,444.09	7,710.58	0.00	12,625.00	4,914.42	61
5370 Memberships/Dues	1,036.00	312.50	0.00	1,286.00	973.50	24
5385 Business Expenses	94.00	44.50	0.00	0.00	(44.50)	-
5390 Training	3,548.86	50.00	0.00	6,869.00	6,819.00	1
5480 Communications	1,065.98	387.81	0.00	1,300.00	912.19	30
6056 Meeting Expenses	17.16	88.98	0.00	240.00	151.02	37
Total - Other Expenses	18,206.09	8,594.37	0.00	22,320.00	13,725.63	39 / 41
7500 Non-Recurring Operating	69,079.98	0.00	(0.00)	0.00	0.00	-
Total - Non-Recurring Operating	69,079.98	0.00	(0.00)	0.00	0.00	0 / 41
5030 Insurance	12,022.00	6,077.00	0.00	15,298.00	9,221.00	40
5260 Fuel	25.79	20.12	0.00	129.00	108.88	16
5510 Vehicle Maintenance/Repair	1,072.02	0.00	0.00	2,109.00	2,109.00	0
7993 Indirect Cost Allocation	47,768.04	18,864.24	0.00	75,457.00	56,592.76	25
7994 Building Main Allocation	77,652.00	20,976.00	0.00	85,268.00	64,292.00	25
7996 Info Systems Allocation	47,667.62	13,849.00	0.00	47,722.00	33,873.00	29
Total - Allocations	186,207.47	59,786.36	0.00	225,983.00	166,196.64	26 / 41
Total Expenditures	758,687.93	240,034.99	64,653.47	989,755.00	685,066.54	31 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	177,399.06	(39,477.21)	(64,653.47)	(194,355.00)	(90,224.32)	54 / 41
Other Sources / Uses						
Operating Transfers IN						
3305 Bikeway Improvement	1,198.52	0.00	0.00	0.00	0.00	0

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					
	To 6/30/2020					Budg / Time
3308 Street Facility Improvement	8,639.48	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	1,289.70	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	2,723.51	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	3,460.65	0.00	0.00	0.00	0.00	0
3330 Community Park	4,524.36	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	230.42	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	581.27	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	394.75	0.00	0.00	0.00	0.00	0
3336 Administration Building	179.18	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	1,026.53	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	1,333.56	0.00	0.00	0.00	0.00	0
3340 Neighborhood Parks	2,283.38	0.00	0.00	0.00	0.00	0
3347 Zone I Neighborhood Park	5.67	0.00	0.00	0.00	0.00	0
3862 Private Development	377,265.06	0.00	0.00	0.00	0.00	0
Total Transfers IN	405,136.04	0.00	0.00	0.00	0.00	0 / 41
Operating Transfers OUT						
9315 General Plan Reserve	(22,191.25)	(6,032.26)	0.00	(23,852.00)	17,819.74	25
9932 Fleet Replacement	(2,945.00)	(883.50)	0.00	(3,534.00)	2,650.50	25
Total Transfers OUT	(25,136.25)	(6,915.76)	0.00	(27,386.00)	20,470.24	25 / 41
Total Other Financing Sources	373,499.79	(6,915.76)	0.00	(27,386.00)	(20,470.24)	25 / 41
Excess Deficiency After						
Financing Sources / (Uses)	550,898.85	(46,392.97)	(64,653.47)	(221,741.00)	(110,694.56)	
Beginning Fund Balance	0.00	550,898.85	0.00	550,898.85		
Ending Fund Balance	550,898.85	504,505.88	(64,653.47)	329,157.85		
Ending Cash Balance	572,347.26	487,256.72				

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	237,222.20	82,550.83	0.00	80,750.00	(1,800.83)	102
Total - Licenses and Permits	237,222.20	82,550.83	0.00	80,750.00	(1,800.83)	102 / 41
42302 Sewer Application Fee	5,910.00	735.00	0.00	0.00	(735.00)	-
42404 Planning Filing Fees	40,657.01	8,597.52	0.00	31,600.00	23,002.48	27
42407 Engineering Fees	184,872.95	85,922.94	0.00	165,000.00	79,077.06	52
42410 Plan Check Fees	47,631.02	8,453.70	0.00	52,700.00	44,246.30	16
42428 2% Deferred Development Fee	11,359.40	0.00	0.00	13,700.00	13,700.00	0
42440 Storm Water Plan Review Fees	55,535.42	28,833.85	0.00	62,000.00	33,166.15	47
42442 Fire Plan Check Fees	1,463.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	347,428.80	132,543.01	0.00	325,000.00	192,456.99	41 / 41
44101 Interest on Investments	1,017.08	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	1,017.08	0.00	0.00	0.00	0.00	0 / 41
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 41
Total Revenues	585,668.08	215,093.84	0.00	405,750.00	190,656.16	53 / 41
Expenditures						
4000 Salaries - Permanent	295,831.59	130,257.40	0.00	345,293.00	215,035.60	38
4025 Salaries - Separation Payouts	339.05	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,423.55	2,580.04	0.00	0.00	(2,580.04)	-
4690 Employee Benefits Other	205,024.23	72,148.62	0.00	214,562.00	142,413.38	34
Total - Salaries & Employee Benefits	503,618.42	204,986.06	0.00	559,855.00	354,868.94	37 / 41
5000 Office Expense	0.00	0.00	0.00	1,000.00	1,000.00	0
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	0.00	0.00	0.00	1,500.00	1,500.00	0
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	0.00	0.00	0.00	5,500.00	5,500.00	0 / 41
5400 Professional Services	6,948.40	2,780.00	0.00	5,000.00	2,220.00	56
Total - Purchased Services	6,948.40	2,780.00	0.00	5,000.00	2,220.00	56 / 41
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	16,224.00	16,224.00	0
8801 Major Cap Proj-Non Capitalize	128.74	414.83	0.00	0.00	(414.83)	-
Total - Capital Projects	128.74	414.83	0.00	16,224.00	15,809.17	3 / 41
5140 Advertising/Marketing	1,355.08	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	0.00	0.00	0.00	500.00	500.00	0
5390 Training	0.00	0.00	0.00	2,500.00	2,500.00	0
5480 Communications	760.92	114.03	0.00	1,500.00	1,385.97	8
Total - Other Expenses	2,116.00	114.03	0.00	5,000.00	4,885.97	2 / 41
5030 Insurance	15,577.00	9,600.00	0.00	24,166.00	14,566.00	40
7993 Indirect Cost Allocation	24,366.96	9,906.24	0.00	39,625.00	29,718.76	25
Total - Allocations	39,943.96	19,506.24	0.00	63,791.00	44,284.76	31 / 41
Total Expenditures	552,755.52	227,801.16	0.00	655,370.00	427,568.84	35 / 41
Excess Deficiency Before Financing Sources / (Uses)	32,912.56	(12,707.32)	0.00	(249,620.00)	(236,912.68)	5 / 41
Other Sources / Uses						
Operating Transfers IN						
3305 Bikeway Improvement	625.32	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	4,507.56	0.00	0.00	19,839.00	19,839.00	0
3309 Storm Drainage Facility	672.89	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	1,420.96	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	1,805.56	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	2,360.53	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	120.22	0.00	0.00	350.00	350.00	0

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3333 Linear Parks/Greenways	303.27	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	205.96	0.00	0.00	300.00	300.00	0
3336 Administration Building	93.48	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	535.58	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	695.77	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	1,191.33	0.00	0.00	1,075.00	1,075.00	0
3347 Zone I Neighborhood Park	2.96	0.00	0.00	0.00	0.00	0
3862 Private Development	192,989.64	0.00	0.00	0.00	0.00	0
Total Transfers IN	207,531.03	0.00	0.00	45,698.00	45,698.00	0 / 41
Operating Transfers OUT						
9315 General Plan Reserve	(13,570.75)	(4,749.68)	0.00	(11,765.00)	7,015.32	40
Total Transfers OUT	(13,570.75)	(4,749.68)	0.00	(11,765.00)	7,015.32	40 / 41
Total Other Financing Sources	191,972.26	(4,749.68)	0.00	33,933.00	38,682.68	0 / 41
Excess Deficiency After Financing Sources / (Uses)	224,884.82	(17,457.00)	0.00	(215,687.00)	(198,230.00)	
Beginning Fund Balance	0.00	224,884.82	0.00	224,884.82		
Ending Fund Balance	224,884.82	207,427.82	0.00	9,197.82		
Ending Cash Balance	260,645.53	280,587.14				

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	102,335.13	23,024.52	0.00	79,000.00	55,975.48	29
40518 Fire System Compliance Fee	0.00	366.00	0.00	0.00	(366.00)	-
Total - Licenses and Permits	102,335.13	23,390.52	0.00	79,000.00	55,609.48	30 / 41
42404 Planning Filing Fees	20,328.73	4,298.76	0.00	15,800.00	11,501.24	27
42410 Plan Check Fees	43,907.51	8,453.70	0.00	52,700.00	44,246.30	16
42442 Fire Plan Check Fees	224,386.08	61,163.50	0.00	185,000.00	123,836.50	33
Total - Charges for Services	288,622.32	73,915.96	0.00	253,500.00	179,584.04	29 / 41
44101 Interest on Investments	2,837.48	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	2,837.48	0.00	0.00	0.00	0.00	0 / 41
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 41
Total Revenues	393,794.93	97,306.48	0.00	332,500.00	235,193.52	29 / 41
Expenditures						
4000 Salaries - Permanent	68,780.36	25,917.49	0.00	94,820.00	68,902.51	27
4015 Salaries - Holiday Pay	0.00	0.00	0.00	1,762.00	1,762.00	0
4020 Salaries - Hourly Pay	23,242.02	10,520.14	0.00	0.00	(10,520.14)	-
4690 Employee Benefits Other	53,896.98	22,582.50	0.00	68,735.00	46,152.50	33
Total - Salaries & Employee Benefits	145,919.36	59,020.13	0.00	165,317.00	106,296.87	36 / 41
5330 Contractual	17,100.00	10,497.50	0.00	32,000.00	21,502.50	33
5400 Professional Services	1,140.00	0.00	0.00	0.00	0.00	0
Total - Purchased Services	18,240.00	10,497.50	0.00	32,000.00	21,502.50	33 / 41
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	8,011.00	8,011.00	0
8801 Major Cap Proj-Non Capitalize	59.96	263.95	0.00	0.00	(263.95)	-
Total - Capital Projects	59.96	263.95	0.00	8,011.00	7,747.05	3 / 41
5030 Insurance	3,952.00	2,636.00	0.00	6,636.00	4,000.00	40
7993 Indirect Cost Allocation	19,968.00	2,551.50	0.00	10,206.00	7,654.50	25
Total - Allocations	23,920.00	5,187.50	0.00	16,842.00	11,654.50	31 / 41
Total Expenditures	188,139.32	74,969.08	0.00	222,170.00	147,200.92	34 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	205,655.61	22,337.40	0.00	110,330.00	87,992.60	20 / 41
Other Sources / Uses						
Operating Transfers IN						
3305 Bikeway Improvement	468.99	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	3,380.67	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	504.67	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	1,065.72	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	1,354.17	0.00	0.00	0.00	0.00	0
3330 Community Park	1,770.40	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	90.16	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	227.46	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	154.47	0.00	0.00	0.00	0.00	0
3336 Administration Building	70.11	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	401.69	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	521.83	0.00	0.00	0.00	0.00	0
3340 Neighborhood Parks	893.50	0.00	0.00	0.00	0.00	0
3347 Zone I Neighborhood Park	2.22	0.00	0.00	0.00	0.00	0
3862 Private Development	156,467.98	0.00	0.00	0.00	0.00	0
Total Transfers IN	167,374.04	0.00	0.00	0.00	0.00	0 / 41
Operating Transfers OUT						
9315 General Plan Reserve	(8,633.10)	(2,300.03)	0.00	(4,525.00)	2,224.97	51
Total Transfers OUT	(8,633.10)	(2,300.03)	0.00	(4,525.00)	2,224.97	51 / 41

City of Chico
Fund Income Statement

Data Through 11/30/2020

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	155,915.56	(2,300.03)	0.00	(4,525.00)	(2,224.97)	51 / 41
Excess Deficiency After Financing Sources / (Uses)	361,571.17	20,037.37	0.00	105,805.00	85,767.63	
Beginning Fund Balance	0.00	361,571.17	0.00	361,571.17		
Ending Fund Balance	361,571.17	381,608.54	0.00	467,376.17		
Ending Cash Balance	365,842.58	400,212.35				

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 11/30/2020
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,267,583	2,482,211	547,742	431,788	979,530	1,417,349	1,156,677	2,574,026	1,594,495	38
Materials & Supplies	70,486	74,342	7,637	10,830	18,467	27,328	39,235	66,563	48,095	28
Purchased Services	711,449	846,071	41,380	402,921	444,301	123,954	740,058	864,012	419,710	51
Other Expenses	266,063	255,634	16,770	61,541	78,311	51,070	214,270	265,340	187,028	30
Non-Recurring Operating Allocations	0 (1,669,481)	30,000 (1,594,233)	0 (408,185)	0 20,256	0 (387,929)	0 (1,686,818)	0 49,846	0 (1,636,972)	0 (1,249,042)	30 24
Department Total	1,646,101	2,094,025	205,344	927,337	1,132,681	(67,117)	2,200,086	2,132,969	1,000,287	53 42

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-150 Finance						
4000 Salaries & Employee Benefits	1,344,456	1,403,237	547,742	1,417,349	869,607	39
5000 Materials & Supplies	23,446	26,913	7,637	27,328	19,691	28
5400 Purchased Services	116,757	126,669	41,380	123,954	82,574	33
8900 Other Expenses	44,239	48,945	16,771	51,070	34,299	33
8910 Non-Recurring Operating	0	30,000	0	0	0	0
8990 Allocations	250,728	280,601	89,514	303,980	214,466	29
Total 001-150	1,779,626	1,916,365	703,044	1,923,681	1,220,637	37 42
001-995 Indirect Cost Allocation						
8990 Allocations	(1,944,011)	(1,918,091)	(497,699)	(1,990,798)	-1,493,099	25
Total 001-995	(1,944,011)	(1,918,091)	(497,699)	(1,990,798)	(1,493,099)	25 42
Total General/Park Funds	(164,385)	(1,726)	205,345	(67,117)	(272,462)	-305 42
010-150 City Treasury						
5400 Purchased Services	32,973	40,109	28,565	25,000	(3,565)	114
8900 Other Expenses	2,912	1,766	0	3,270	3,270	0
Total 010-150	35,885	41,875	28,565	28,270	(295)	101 42
853-150 Parking Revenue						
5400 Purchased Services	41,653	31,241	1,780	36,000	34,220	5

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 11/30/2020
Administrative Services

Administrative Services	Prior Year Actuals		FY2020-21	FY2020-21	Remaining	Percent	
Department Summary by Fund-Activity	FY2018-19	FY2019-20	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
Total 853-150	41,653	31,241	1,780	36,000	34,220	5	42
935-180 Information Technology							
4000 Salaries & Employee Benefits	923,128	927,850	371,560	1,006,873	635,313	37	
5000 Materials & Supplies	47,040	47,430	10,831	39,235	28,404	28	
5400 Purchased Services	520,066	648,051	372,562	679,058	306,496	55	
8900 Other Expenses	218,913	204,923	61,541	211,000	149,459	29	
8990 Allocations	23,802	43,256	17,883	43,871	25,988	41	
Total 935-180	1,732,949	1,871,510	834,377	1,980,037	1,145,660	42	42
935-182 Information Technology							
4000 Salaries & Employee Benefits	0	151,124	60,228	149,804	89,576	40	
5400 Purchased Services	0	0	14	0	(14)	0	
8990 Allocations	0	0	2,373	5,975	3,602	40	
Total 935-182	0	151,124	62,615	155,779	93,164	40	42
Total Other Funds	1,810,487	2,095,750	927,337	2,200,086	1,272,749	42	42
Department Total	1,646,102	2,094,024	1,132,682	2,132,969	1,000,287	53	42

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City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Materials & Supplies	115	80	472	0	472	250	0	250	(222)	189
Purchased Services	849,460	1,698,295	258,140	143,435	401,576	612,847	650,000	1,262,847	861,270	32
Other Expenses	1,456	1,545	627	0	627	1,805	0	1,805	1,177	35
Allocations	22,909	26,082	7,562	0	7,562	28,359	0	28,359	20,797	27
Department Total	873,941	1,726,004	266,803	143,435	410,238	643,261	650,000	1,293,261	883,022	32 42

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-160 City Attorney						
5000 Materials & Supplies	115	81	473	250	-223	189
5400 Purchased Services	399,050	645,715	258,141	612,847	354,706	42
8900 Other Expenses	1,457	1,546	628	1,805	1,177	35
8990 Allocations	22,909	26,082	7,562	28,359	20,797	27
Total 001-160	423,531	673,424	266,804	643,261	376,457	41 42
Total General/Park Funds	423,531	673,424	266,804	643,261	376,457	41 42
900-160 General Liability Insurance Reserve						
5400 Purchased Services	450,410	1,052,581	143,436	650,000	506,564	22
Total 900-160	450,410	1,052,581	143,436	650,000	506,564	22 42
Total Other Funds	450,410	1,052,581	143,436	650,000	506,564	22 42
Department Total	873,941	1,726,005	410,240	1,293,261	883,021	32 42

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City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	624,749	651,705	242,398	0	242,398	675,910	0	675,910	433,511	36	
Materials & Supplies	9,459	8,898	1,664	0	1,664	10,750	0	10,750	9,085	15	
Purchased Services	69,690	156,492	24,400	3,508	27,908	59,675	49,751	109,426	81,517	26	
Other Expenses	139,870	85,559	13,714	0	13,714	185,915	0	185,915	172,200	7	
Allocations	130,009	127,762	39,079	0	39,079	154,156	0	154,156	115,077	25	
Department Total	973,778	1,030,418	321,257	3,508	324,765	1,086,406	49,751	1,136,157	811,391	29	42

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
001-101 City Council							
4000 Salaries & Employee Benefits	180,468	182,041	56,298	197,461	141,163	29	
5000 Materials & Supplies	4,115	366	550	2,400	1,850	23	
5400 Purchased Services	15,267	86,298	2,400	21,000	18,600	11	
8900 Other Expenses	54,192	54,421	9,138	62,265	53,127	15	
8990 Allocations	76,161	66,101	17,734	70,518	52,784	25	
Total 001-101	330,203	389,227	86,120	353,644	267,524	24	42
001-103 City Clerk							
4000 Salaries & Employee Benefits	444,281	469,664	186,101	478,449	292,348	39	
5000 Materials & Supplies	5,345	8,532	1,115	8,350	7,235	13	
5400 Purchased Services	25,000	31,600	22,000	38,675	16,675	57	
8900 Other Expenses	85,678	31,139	4,576	123,650	119,074	4	
8990 Allocations	53,848	61,662	21,345	83,638	62,293	26	
Total 001-103	614,152	602,597	235,137	732,762	497,625	32	42
001-121 Community Agencies-General							
Total 001-121	0	0	0	0	0	0	42
Total General/Park Funds	944,355	991,824	321,257	1,086,406	765,149	29	42
051-000 Arts and Culture							
5400 Purchased Services	27,132	28,346	0	0	0	0	

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City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
Total 051-000	27,132	28,346	0	0	0	0	42
052-101 Warming/Cooling Center							
5400 Purchased Services	2,292	10,249	3,508	49,751	46,243	7	
Total 052-101	2,292	10,249	3,508	49,751	46,243	7	42
Total Other Funds	29,424	38,595	3,508	49,751	46,243	7	42
Department Total	973,779	1,030,419	324,765	1,136,157	811,392	29	42

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City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	768,450	858,833	388,854	57,616	446,470	1,035,085	195,413	1,230,498	784,027	36	
Materials & Supplies	4,363	7,991	461	186	647	2,445	2,523	4,968	4,320	13	
Purchased Services	59,556	56,983	27,591	0	27,591	131,821	45,000	176,821	149,229	16	
Other Expenses	142,956	139,605	25,877	0	25,877	167,758	800	168,558	142,680	15	
Allocations	95,471	111,222	38,599	2,620	41,219	113,574	6,599	120,173	78,954	34	
Department Total	1,070,797	1,174,635	481,383	60,422	541,806	1,450,683	250,335	1,701,018	1,159,211	32	42

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
001-106 City Management							
4000 Salaries & Employee Benefits	768,451	810,410	388,854	1,035,085	646,231	38	
5000 Materials & Supplies	4,036	3,317	462	1,945	1,483	24	
8900 Other Expenses	17,383	15,697	2,649	29,580	26,931	9	
8990 Allocations	94,064	109,672	38,244	111,745	73,501	34	
Total 001-106	883,934	939,096	430,209	1,178,355	748,146	37	42
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	59,556	56,983	27,592	131,821	104,229	21	
8900 Other Expenses	125,574	122,709	23,228	138,178	114,950	17	
8990 Allocations	1,407	1,550	355	1,829	1,474	19	
Total 001-112	186,537	181,242	51,175	272,328	221,153	19	42
Total General/Park Funds	1,070,471	1,120,338	481,384	1,450,683	969,299	33	42
050-106 Donations							
4000 Salaries & Employee Benefits	0	30,678	57,617	145,413	87,796	40	
5000 Materials & Supplies	327	4,674	186	2,523	2,337	7	
8990 Allocations	0	0	2,620	6,599	3,979	40	
Total 050-106	327	35,352	60,423	154,535	94,112	39	42
098-106 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	0	17,746	0	0	0	0	

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City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
Total 098-106	0	17,746	0	0	0	0	42
100-106 Grants-Operating Activities							
8900 Other Expenses	0	1,200	0	800	800	0	
Total 100-106	0	1,200	0	800	800	0	42
875-106							
4000 Salaries & Employee Benefits	0	0	0	50,000	50,000	0	
5400 Purchased Services	0	0	0	45,000	45,000	0	
Total 875-106	0	0	0	95,000	95,000	0	42
Total Other Funds	327	54,298	60,423	250,335	189,912	24	42
Department Total	1,070,798	1,174,636	541,807	1,701,018	1,159,211	32	42

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City Building

City Building Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	1,387,075	1,719,596	126,782	579,227	706,009	259,203	1,661,205	1,920,408	1,214,398	37
Materials & Supplies	16,031	11,281	940	1,705	2,645	4,196	16,025	20,221	17,575	13
Purchased Services	305,564	179,226	0	13,009	13,009	27,600	280,000	307,600	294,591	4
Other Expenses	29,672	25,548	1,715	3,542	5,257	5,730	31,129	36,859	31,601	14
Non-Recurring Operating Allocations	76,526	43,178	0	56,819	56,819	0	111,248	111,248	54,428	51
	184,798	329,906	19,683	82,806	102,490	54,363	297,421	351,784	249,293	29
Department Total	1,999,669	2,308,739	149,121	737,109	886,231	351,092	2,397,028	2,748,120	1,861,888	32 42

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-520 Building Inspection						
8900 Other Expenses	0	224	114	0	-114	0
Total 001-520	0	224	114	0	(114)	0 42
001-535 Code Enforcement						
4000 Salaries & Employee Benefits	230,581	323,560	126,782	259,203	132,421	49
5000 Materials & Supplies	3,761	3,461	940	4,196	3,256	22
5400 Purchased Services	13,530	12,565	0	27,600	27,600	0
8900 Other Expenses	3,143	7,717	1,601	5,730	4,129	28
8990 Allocations	47,668	47,114	19,684	54,363	34,679	36
Total 001-535	298,683	394,417	149,007	351,092	202,085	42 42
Total General/Park Funds	298,683	394,641	149,121	351,092	201,971	42 42
213-535 Abandoned Vehicle Abatement						
4000 Salaries & Employee Benefits	125,237	97,771	42,339	132,549	90,210	32
5000 Materials & Supplies	606	408	431	2,559	2,128	17
5400 Purchased Services	10,035	13,055	10,510	15,000	4,490	70
8900 Other Expenses	5,901	1,421	123	3,250	3,127	4
8990 Allocations	11,326	12,929	5,072	13,921	8,849	36
Total 213-535	153,105	125,584	58,475	167,279	108,804	35 42
213-995 Abandoned Vehicle Abatement						

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City Building

City Building	Prior Year Actuals		FY2020-21	FY2020-21	Remaining	Percent	
Department Summary by Fund-Activity	FY2018-19	FY2019-20	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
8990 Allocations	8,973	8,478	2,126	8,503	6,377	25	
Total 213-995	8,973	8,478	2,126	8,503	6,377	25 42	
316-520							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	0	0	0	15,000	15,000	0	
8900 Other Expenses	0	0	0	5,000	5,000	0	
Total 316-520	0	0	0	20,500	20,500	0 42	
862-520 Private Development							
4000 Salaries & Employee Benefits	1,031,257	0	0	0	0	0	
5000 Materials & Supplies	11,664	0	0	0	0	0	
5400 Purchased Services	282,000	0	0	0	0	0	
8900 Other Expenses	20,629	0	0	0	0	0	
8910 Non-Recurring Operating	76,526	0	0	0	0	0	
8990 Allocations	116,831	0	0	0	0	0	
Total 862-520	1,538,907	0	0	0	0	0 42	
871-520 Private Development - Building							
4000 Salaries & Employee Benefits	0	1,298,265	536,888	1,528,656	991,768	35	
5000 Materials & Supplies	0	7,412	1,274	12,966	11,692	10	
5400 Purchased Services	0	153,607	2,499	250,000	247,501	1	
8900 Other Expenses	0	16,187	3,419	22,879	19,460	15	
8910 Non-Recurring Operating	0	43,179	56,819	111,248	54,429	51	
8990 Allocations	0	142,106	47,840	163,919	116,079	29	
Total 871-520	0	1,660,756	648,739	2,089,668	1,440,929	31 42	
871-995 Private Development - Building							
8990 Allocations	0	119,279	27,770	111,078	83,308	25	
Total 871-995	0	119,279	27,770	111,078	83,308	25 42	
Total Other Funds	1,700,985	1,914,097	737,110	2,397,028	1,659,918	31 42	
Department Total	1,999,668	2,308,738	886,231	2,748,120	1,861,889	32 42	

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City Planning

City Planning Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	1,047,642	1,113,546	107,112	333,184	440,297	374,366	903,313	1,277,679	837,381	34
Materials & Supplies	25,906	16,167	197	4,512	4,709	2,137	34,645	36,782	32,072	13
Purchased Services	221,518	620,177	0	90,241	90,241	40,000	891,043	931,043	840,801	10
Other Expenses	272,690	231,290	197,759	11,118	208,877	285,134	54,385	339,519	130,641	62
Non-Recurring Operating Allocations	40,176	69,079	0	0	0	0	0	0	0	62
	599,573	447,734	28,682	108,159	136,841	117,525	398,714	516,239	379,397	27
Department Total	2,207,508	2,497,997	333,751	547,215	880,967	819,162	2,282,100	3,101,262	2,220,294	28 42

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-510 Planning						
4000 Salaries & Employee Benefits	366,144	373,609	107,113	374,366	267,253	29
5000 Materials & Supplies	1,897	1,293	197	2,137	1,940	9
5400 Purchased Services	25,700	54,300	0	40,000	40,000	0
8900 Other Expenses	230,643	200,745	197,759	285,134	87,375	69
8910 Non-Recurring Operating	2,256	0	0	0	0	0
8990 Allocations	89,072	96,773	28,682	117,525	88,843	24
Total 001-510	715,712	726,720	333,751	819,162	485,411	41 42
Total General/Park Funds	715,712	726,720	333,751	819,162	485,411	40 42
201-995 Community Development Blk Grant						
8990 Allocations	37,372	41,926	11,799	47,195	35,396	25
Total 201-995	37,372	41,926	11,799	47,195	35,396	25 42
206-995 HOME - Federal Grants						
8990 Allocations	12,545	12,468	2,680	10,720	8,040	25
Total 206-995	12,545	12,468	2,680	10,720	8,040	25 42
392-000 Affordable Housing						
Total 392-000	0	0	0	0	0	0 42
392-540 Affordable Housing						
4000 Salaries & Employee Benefits	126,912	159,579	83,212	234,812	151,600	35

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City Planning

City Planning		Prior Year Actuals		FY2020-21	FY2020-21	Remaining	Percent	
Department Summary by Fund-Activity		FY2018-19	FY2019-20	YTD	Modified	Budget	Used	
				Actuals	Adopted		Budg / Time	
5000	Materials & Supplies	971	1,443	763	3,275	2,512	23	
5400	Purchased Services	27,426	13,236	10,825	74,542	63,717	15	
8900	Other Expenses	5,587	4,161	1,773	11,930	10,157	15	
8910	Non-Recurring Operating	7,000	0	0	0	0	0	
8990	Allocations	35,604	44,768	13,957	51,224	37,267	27	
Total	392-540	203,500	223,187	110,530	375,783	265,253	29	42
392-995 Affordable Housing								
8990	Allocations	38,360	35,708	9,608	38,430	28,822	25	
Total	392-995	38,360	35,708	9,608	38,430	28,822	25	42
862-510 Private Development								
4000	Salaries & Employee Benefits	299,163	0	0	0	0	0	
5000	Materials & Supplies	8,675	0	0	0	0	0	
5400	Purchased Services	57,221	0	0	0	0	0	
8900	Other Expenses	22,450	0	0	0	0	0	
8910	Non-Recurring Operating	30,920	0	0	0	0	0	
8990	Allocations	123,176	0	0	0	0	0	
Total	862-510	541,605	0	0	0	0	0	42
862-995 Private Development								
8990	Allocations	236,776	0	0	0	0	0	
Total	862-995	236,776	0	0	0	0	0	42
863-510 Subdivisions								
4000	Salaries & Employee Benefits	131,329	92,711	32,748	147,182	114,434	22	
5000	Materials & Supplies	5,406	2,539	119	6,853	6,734	2	
5400	Purchased Services	72,999	414,864	55,772	457,473	401,701	12	
8900	Other Expenses	13,731	6,303	750	18,060	17,310	4	
8990	Allocations	23,602	25,878	8,378	20,247	11,869	41	
Total	863-510	247,067	542,295	97,767	649,815	552,048	15	42
872-510 Private Development - Planning								
4000	Salaries & Employee Benefits	0	360,553	166,990	384,349	217,359	43	
5000	Materials & Supplies	0	10,661	3,543	11,850	8,307	30	
5400	Purchased Services	0	94,293	0	304,653	304,653	0	
8900	Other Expenses	0	18,206	8,594	22,320	13,726	39	
8910	Non-Recurring Operating	0	69,080	0	0	0	0	

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City Planning

City Planning Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	YTD Actuals	Modified Adopted			
8990 Allocations	0	138,439	40,922	150,526	109,604	27	
Total 872-510	0	691,232	220,049	873,698	653,649	25	42
872-995 Private Development - Planning							
8990 Allocations	0	47,768	18,864	75,457	56,593	25	
Total 872-995	0	47,768	18,864	75,457	56,593	25	42
935-185 Information Technology							
4000 Salaries & Employee Benefits	124,095	127,095	50,234	136,970	86,736	37	
5000 Materials & Supplies	8,957	232	87	12,667	12,580	1	
5400 Purchased Services	38,172	43,485	23,644	54,375	30,731	43	
8900 Other Expenses	279	1,875	0	2,075	2,075	0	
8990 Allocations	3,066	4,006	1,952	4,915	2,963	40	
Total 935-185	174,569	176,693	75,917	211,002	135,085	36	42
Total Other Funds	1,491,794	1,771,277	547,214	2,282,100	1,734,886	24	42
Department Total	2,207,506	2,497,997	880,965	3,101,262	2,220,297	28	42

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Fire

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	12,116,965	12,156,570	5,515,599	59,020	5,574,619	11,756,002	165,317	11,921,319	6,346,699	47	
Materials & Supplies	267,715	136,008	100,267	0	100,267	163,554	0	163,554	63,286	61	
Purchased Services	84,381	112,316	4,341	10,497	14,838	45,563	32,000	77,563	62,724	19	
Other Expenses	181,099	164,862	34,034	0	34,034	194,327	0	194,327	160,292	18	
Non-Recurring Operating Allocations	(11,020)	0	0	0	0	0	0	0	0	18	
	1,020,784	1,167,712	389,015	5,187	394,202	1,365,423	16,842	1,382,265	988,062	29	
Department Total	13,659,925	13,737,471	6,043,257	74,705	6,117,962	13,524,869	214,159	13,739,028	7,621,065	45	42

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
001-400 Fire							
4000 Salaries & Employee Benefits	11,001,367	11,790,779	4,950,871	11,698,977	6,748,106	42	
5000 Materials & Supplies	267,715	136,009	100,268	163,554	63,286	61	
5400 Purchased Services	55,394	94,077	4,341	45,563	41,222	10	
8900 Other Expenses	179,999	164,474	33,063	190,403	157,340	17	
8910 Non-Recurring Operating	(11,020)	0	0	0	0	0	
8990 Allocations	1,016,572	1,143,793	389,015	1,365,423	976,408	28	
Total 001-400	12,510,027	13,329,132	5,477,558	13,463,920	7,986,362	41	42
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	975,111	196,083	564,728	57,025	-507,703	990	
8900 Other Expenses	1,101	388	971	3,924	2,953	25	
Total 001-410	976,212	196,471	565,699	60,949	(504,750)	928	42
Total General/Park Funds	13,486,239	13,525,603	6,043,257	13,524,869	7,481,612	44	42
050-400 Donations							
Total 050-400	0	0	0	0	0	0	42
098-400 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	0	23,789	0	0	0	0	
Total 098-400	0	23,789	0	0	0	0	42

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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	YTD Actuals	Modified Adopted			
100-400 Grants-Operating Activities							
Total 100-400	0	0	0	0	0	0	42
862-400 Private Development							
4000 Salaries & Employee Benefits	140,487	0	0	0	0	0	
5400 Purchased Services	28,988	0	0	0	0	0	
8990 Allocations	4,212	0	0	0	0	0	
Total 862-400	173,687	0	0	0	0	0	42
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	0	145,919	59,020	165,317	106,297	36	
5400 Purchased Services	0	18,240	10,498	32,000	21,502	33	
8990 Allocations	0	3,952	2,636	6,636	4,000	40	
Total 874-400	0	168,111	72,154	203,953	131,799	35	42
874-995 Private Development - Fire							
8990 Allocations	0	19,968	2,552	10,206	7,654	25	
Total 874-995	0	19,968	2,552	10,206	7,654	25	42
Total Other Funds	173,687	211,868	74,706	214,159	139,453	35	42
Department Total	13,659,926	13,737,471	6,117,963	13,739,028	7,621,065	45	42

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Human Resources

Human Resources Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	585,385	602,220	200,540	0	200,540	495,486	298,521	794,007	593,466	25	
Materials & Supplies	4,228	9,345	2,551	94,847	97,398	8,220	550	8,770	(88,628)	1,111	
Purchased Services	1,591,450	1,804,046	99,089	297,330	396,420	133,173	1,222,500	1,355,673	959,252	29	
Other Expenses	1,129,426	845,638	1,823	884,955	886,779	28,835	1,458,116	1,486,951	600,171	60	
Allocations	63,681	74,813	24,797	0	24,797	78,469	0	78,469	53,672	32	
Department Total	3,374,172	3,336,063	328,801	1,277,133	1,605,935	744,183	2,979,687	3,723,870	2,117,934	43	42

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-130 Human Resources							
4000 Salaries & Employee Benefits	585,386	602,220	200,540	495,486	294,946	40	
5000 Materials & Supplies	3,801	8,846	2,551	8,220	5,669	31	
5400 Purchased Services	139,936	198,443	99,090	133,173	34,083	74	
8900 Other Expenses	13,760	13,763	1,824	28,835	27,011	6	
8990 Allocations	63,681	74,813	24,797	78,469	53,672	32	
Total 001-130	806,564	898,085	328,802	744,183	415,381	44	42
Total General/Park Funds	806,564	898,085	328,802	744,183	415,381	44	42
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	427	499	5	400	395	1	
5400 Purchased Services	40,170	41,375	45,659	52,500	6,841	87	
8900 Other Expenses	922,860	608,051	736,756	1,168,845	432,089	63	
Total 900-140	963,457	649,925	782,420	1,221,745	439,325	64	42
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	0	298,521	298,521	0	
5000 Materials & Supplies	0	0	94,842	150	(94,692)	63,22	
5400 Purchased Services	1,404,343	1,534,019	226,464	1,120,000	893,536	20	
8900 Other Expenses	192,807	223,824	148,200	289,271	141,071	51	
Total 901-130	1,597,150	1,757,843	469,506	1,707,942	1,238,436	27	42
901-140 Work Compensation Insurance Reserve							

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Human Resources

Human Resources	Prior Year Actuals		FY2020-21	FY2020-21	Remaining	Percent	
Department Summary by Fund-Activity	FY2018-19	FY2019-20	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
Total 901-140	0	0	0	0	0	0	42
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	7,002	30,209	25,208	50,000	24,792	50	
Total 902-130	7,002	30,209	25,208	50,000	24,792	50	42
Total Other Funds	2,567,609	2,437,977	1,277,134	2,979,687	1,702,553	43	42
Department Total	3,374,173	3,336,062	1,605,936	3,723,870	2,117,934	43	42

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Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	22,145,943	22,920,191	8,610,240	364,802	8,975,042	23,033,611	1,393,003	24,426,614	15,451,571	37
Materials & Supplies	610,999	591,053	179,454	26,458	205,913	583,906	74,297	658,203	452,289	31
Purchased Services	194,855	282,507	50,913	0	50,913	334,674	0	334,674	283,760	15
Other Expenses	479,470	459,180	124,074	0	124,074	517,159	0	517,159	393,084	24
Non-Recurring Operating Allocations	46,319	29,742	0	195	195	20,250	0	20,250	20,055	1
	2,505,307	2,887,599	986,805	5,709	992,515	3,159,038	17,567	3,176,605	2,184,089	31
Department Total	25,982,896	27,170,273	9,951,488	397,165	10,348,654	27,648,638	1,484,867	29,133,505	18,784,850	36 42

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-300 Police						
4000 Salaries & Employee Benefits	19,287,126	20,031,412	7,792,615	22,267,960	14,475,345	35
5000 Materials & Supplies	468,334	419,087	164,894	513,156	348,262	32
5400 Purchased Services	175,997	261,524	45,462	311,510	266,048	15
8900 Other Expenses	462,872	451,949	123,436	503,199	379,763	25
8910 Non-Recurring Operating	35,852	13,916	0	20,250	20,250	0
8990 Allocations	2,433,854	2,801,132	956,777	3,068,525	2,111,748	31
Total 001-300	22,864,035	23,979,020	9,083,184	26,684,600	17,601,416	34 42
001-301 PD-Office of the Chief						
Total 001-301	0	0	0	0	0	0 42
001-322 PD-Patrol						
4000 Salaries & Employee Benefits	1,326,999	923,294	456,841	0	-456,841	0
Total 001-322	1,326,999	923,294	456,841	0	(456,841)	0 42
001-324 PD-Community Outreach						
Total 001-324	0	0	0	0	0	0 42
001-341 PD-Records Management						
Total 001-341	0	0	0	0	0	0 42
001-342 PD-Communications						

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Police

Police	Prior Year Actuals		FY2020-21	FY2020-21	Remaining	Percent	
Department Summary by Fund-Activity	FY2018-19	FY2019-20	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
4000 Salaries & Employee Benefits	253,171	180,596	94,931	0	-94,931	0	
Total 001-342	253,171	180,596	94,931	0	(94,931)	0	42
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	120,645	81,315	34,169	0	-34,169	0	
Total 001-345	120,645	81,315	34,169	0	(34,169)	0	42
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	478,620	463,560	193,985	520,393	326,408	37	
5000 Materials & Supplies	50,787	52,597	14,561	69,700	55,139	21	
5400 Purchased Services	18,859	20,984	5,452	23,164	17,712	24	
8900 Other Expenses	8,329	7,813	638	13,960	13,322	5	
8990 Allocations	59,529	68,792	26,073	80,554	54,481	32	
Total 001-348	616,124	613,746	240,709	707,771	467,062	34	42
002-300 Police							
4000 Salaries & Employee Benefits	0	126,476	37,700	245,258	207,558	15	
5000 Materials & Supplies	0	0	0	1,050	1,050	0	
8990 Allocations	0	5,306	3,956	9,959	6,003	40	
Total 002-300	0	131,782	41,656	256,267	214,611	16	42
Total General/Park Funds	25,180,974	25,909,753	9,951,490	27,648,638	17,697,148	35	42
050-300 Donations							
4000 Salaries & Employee Benefits	0	131,968	59,115	142,346	83,231	42	
5000 Materials & Supplies	25,932	30,338	400	28,012	27,612	1	
8990 Allocations	0	0	1,778	4,476	2,698	40	
Total 050-300	25,932	162,306	61,293	174,834	113,541	35	42
050-348 Donations							
5000 Materials & Supplies	61,852	75,780	12,835	35,781	22,946	36	
Total 050-348	61,852	75,780	12,835	35,781	22,946	36	42
098-300 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	0	21,673	0	0	0	0	
8910 Non-Recurring Operating	10,467	15,826	195	0	(195)	0	
Total 098-300	10,467	37,499	195	0	(195)	0	42
098-995 Justice Assist Grant (JAG)							

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Police

Police	Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
	FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
Department Summary by Fund-Activity							
8990 Allocations	166	166	41	166	125	25	
Total 098-995	166	166	41	166	125	25	42
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	193,225	277,887	76,288	213,507	137,219	36	
Total 099-300	193,225	277,887	76,288	213,507	137,219	36	42
099-995 Supp Law Enforcement Service							
8990 Allocations	7,858	7,396	1,821	7,284	5,463	25	
Total 099-995	7,858	7,396	1,821	7,284	5,463	25	42
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	468,489	653,518	224,041	926,861	702,820	24	
5000 Materials & Supplies	4,095	3,251	3,223	0	(3,223)	0	
8900 Other Expenses	8,269	(581)	0	0	0	0	
Total 100-300	480,853	656,188	227,264	926,861	699,597	25	42
100-995 Grants-Operating Activities							
8990 Allocations	864	879	209	837	628	25	
Total 100-995	864	879	209	837	628	25	42
217-300 Asset Forfeiture							
5000 Materials & Supplies	0	10,000	10,000	10,000	0	100	
Total 217-300	0	10,000	10,000	10,000	0	100	42
217-995 Asset Forfeiture							
8990 Allocations	343	333	80	321	241	25	
Total 217-995	343	333	80	321	241	25	42
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	17,668	28,493	5,359	110,289	104,930	5	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	2,694	3,595	1,780	4,483	2,703	40	
Total 853-300	20,362	32,088	7,139	115,276	108,137	6	42
Total Other Funds	801,922	1,260,522	397,165	1,484,867	1,087,702	27	42
Department Total	25,982,896	27,170,275	10,348,655	29,133,505	18,784,850	36	42

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Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	1,901,814	3,754,958	54,940	1,258,771	1,313,711	371,443	3,443,026	3,814,469	2,500,757	34
Materials & Supplies	31,066	22,955	42	19,318	19,361	0	43,549	43,549	24,187	44
Purchased Services	2,543,117	184,488	0	39,276	39,276	0	204,928	204,928	165,651	19
Other Expenses	28,294	30,181	80	3,373	3,453	0	55,340	55,340	51,886	6
Allocations	678,730	733,622	6,228	229,540	235,768	15,679	832,552	848,231	612,462	28
Department Total	5,183,023	4,726,206	61,290	1,550,280	1,611,571	387,122	4,579,395	4,966,517	3,354,945	32 42

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-610 Capital Project Services						
4000 Salaries & Employee Benefits	0	174	54,940	371,443	316,503	15
8990 Allocations	0	0	6,228	15,679	9,451	40
Total 001-610	0	174	61,168	387,122	325,954	16 42
Total General/Park Funds	0	174	61,168	387,122	325,954	15 42
212-653 Transportation						
4000 Salaries & Employee Benefits	7,680	2,413	788	5,552	4,764	14
5000 Materials & Supplies	0	821	0	1,500	1,500	0
5400 Purchased Services	2,399,283	45,819	6,454	73,500	67,046	9
8990 Allocations	1,203	1,102	314	1,544	1,230	20
Total 212-653	2,408,166	50,155	7,556	82,096	74,540	9 42
212-654 Transportation						
4000 Salaries & Employee Benefits	66,611	31,710	23,875	86,863	62,988	27
5000 Materials & Supplies	324	34	0	95	95	0
8900 Other Expenses	838	2,622	0	5,900	5,900	0
8990 Allocations	10,620	13,238	4,340	14,274	9,934	30
Total 212-654	78,393	47,604	28,215	107,132	78,917	26 42
212-655 Transportation						
4000 Salaries & Employee Benefits	131,955	149,993	47,067	127,524	80,457	37
5000 Materials & Supplies	4,885	3,172	7,432	6,169	(1,263)	120

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
8900	Other Expenses	4,499	5,976	253	8,535	8,282	3	
8990	Allocations	12,955	14,950	4,812	17,743	12,931	27	
Total	212-655	154,294	174,091	59,564	159,971	100,407	37	42
212-995 Transportation								
8990	Allocations	69,473	68,259	17,935	71,741	53,806	25	
Total	212-995	69,473	68,259	17,935	71,741	53,806	25	42
307-000 Gas Tax								
Total	307-000	0	0	0	0	0	0	42
400-000 Capital Projects								
4000	Salaries & Employee Benefits	1,605,415	1,857,720	811,448	2,126,760	1,315,312	38	
8900	Other Expenses	0	874	0	0	0	0	
8990	Allocations	65,723	88,525	43,220	115,019	71,799	38	
Total	400-000	1,671,138	1,947,119	854,668	2,241,779	1,387,111	38	42
400-610 Capital Projects								
5000	Materials & Supplies	19,497	14,714	8,095	21,475	13,380	38	
5400	Purchased Services	18,245	17,205	8,212	25,475	17,263	32	
8900	Other Expenses	19,798	16,735	2,326	26,223	23,897	9	
8990	Allocations	101,916	100,481	29,804	117,799	87,995	25	
Total	400-610	159,456	149,135	48,437	190,972	142,535	25	42
400-995 Capital Projects								
8990	Allocations	252,788	251,014	65,618	262,474	196,856	25	
Total	400-995	252,788	251,014	65,618	262,474	196,856	25	42
850-000 Sewer								
4000	Salaries & Employee Benefits	(1,140,526)	18,676	6,775	20,688	13,913	33	
5400	Purchased Services	0	7,650	850	0	(850)	0	
8990	Allocations	400	702	347	875	528	40	
Total	850-000	(1,140,126)	27,028	7,972	21,563	13,591	37	42
850-615 Sewer								
4000	Salaries & Employee Benefits	206,936	196,058	128,759	307,244	178,485	42	
5000	Materials & Supplies	4,365	3,366	3,087	5,710	2,623	54	
8900	Other Expenses	550	146	177	2,979	2,802	6	
8990	Allocations	54,155	59,741	18,936	67,259	48,323	28	
Total	850-615	266,006	259,311	150,959	383,192	232,233	39	42

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
862-000	Private Development							
4000	Salaries & Employee Benefits	638,782	0	0	0	0	0	
Total 862-000		638,782	0	0	0	0	0	42
862-615	Private Development							
4000	Salaries & Employee Benefits	448,451	0	0	0	0	0	
5000	Materials & Supplies	26	0	0	0	0	0	
5400	Purchased Services	10,945	0	0	0	0	0	
8900	Other Expenses	456	0	0	0	0	0	
8990	Allocations	8,927	0	0	0	0	0	
Total 862-615		468,805	0	0	0	0	0	42
863-000	Subdivisions							
4000	Salaries & Employee Benefits	(196,907)	8,469	3,104	1,947	(1,157)	159	
5400	Purchased Services	9,378	9,047	0	953	953	0	
8990	Allocations	901	669	169	793	624	21	
Total 863-000		(186,628)	18,185	3,273	3,693	420	89	42
863-615	Subdivisions							
4000	Salaries & Employee Benefits	133,417	102,536	31,970	206,593	174,623	15	
5000	Materials & Supplies	1,969	848	704	3,100	2,396	23	
5400	Purchased Services	105,266	97,819	20,980	100,000	79,020	21	
8900	Other Expenses	2,154	1,711	503	6,703	6,200	8	
8990	Allocations	29,958	34,009	11,528	47,199	35,671	24	
Total 863-615		272,764	236,923	65,685	363,595	297,910	18	42
863-995	Subdivisions							
8990	Allocations	69,711	60,989	13,010	52,041	39,031	25	
Total 863-995		69,711	60,989	13,010	52,041	39,031	25	42
873-615	Private Development - Engineering							
4000	Salaries & Employee Benefits	0	503,618	204,986	559,855	354,869	37	
5000	Materials & Supplies	0	0	0	5,500	5,500	0	
5400	Purchased Services	0	6,948	2,780	5,000	2,220	56	
8900	Other Expenses	0	2,116	114	5,000	4,886	2	
8990	Allocations	0	15,577	9,600	24,166	14,566	40	
Total 873-615		0	528,259	217,480	599,521	382,041	36	42
873-995	Private Development - Engineering							

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	YTD Actuals	Modified Adopted			
8990 Allocations	0	24,367	9,906	39,625	29,719	25	
Total 873-995	0	24,367	9,906	39,625	29,719	25	42
960-000							
4000 Salaries & Employee Benefits	0	441,795	0	0	0	0	
Total 960-000	0	441,795	0	0	0	0	42
963-000							
4000 Salaries & Employee Benefits	0	441,796	0	0	0	0	
Total 963-000	0	441,796	0	0	0	0	42
Total Other Funds	5,183,022	4,726,030	1,550,278	4,579,395	3,029,117	34	42
Department Total	5,183,022	4,726,204	1,611,446	4,966,517	3,355,071	32	42

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Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	9,639,716	8,064,800	1,286,466	1,690,072	2,976,538	3,611,599	4,883,769	8,495,368	5,518,829	35
Materials & Supplies	1,650,428	1,635,659	191,094	404,524	595,618	358,505	1,497,109	1,855,614	1,259,995	32
Purchased Services	2,254,803	2,453,960	320,176	624,460	944,636	912,072	2,085,308	2,997,380	2,052,743	32
Other Expenses	357,562	366,240	52,705	46,607	99,313	197,684	347,981	545,665	446,351	18
Non-Recurring Operating Allocations	20,007	30,365	0	0	0	0	76,200	76,200	76,200	0
	4,844,055	4,993,191	660,419	833,135	1,493,555	2,400,103	3,111,427	5,511,530	4,017,974	27
Department Total	18,766,572	17,544,218	2,510,862	3,598,800	6,109,662	7,479,963	12,001,794	19,481,757	13,372,094	31 42

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-110 Environmental Services						
4000 Salaries & Employee Benefits	49,258	60,442	23,860	66,327	42,467	36
5400 Purchased Services	0	5,000	0	0	0	0
8900 Other Expenses	5,927	635	0	3,350	3,350	0
8990 Allocations	1,369	2,259	1,103	2,776	1,673	40
Total 001-110	56,554	68,336	24,963	72,453	47,490	34 42
001-601 Public Works Administration						
4000 Salaries & Employee Benefits	405,149	338,273	56,083	90,656	34,573	62
5000 Materials & Supplies	23,305	26,081	18,249	23,300	5,051	78
5400 Purchased Services	0	31,947	26,529	0	-26,529	0
8900 Other Expenses	8,358	11,464	1,842	9,040	7,198	20
8990 Allocations	124,039	137,388	35,146	134,696	99,550	26
Total 001-601	560,851	545,153	137,849	257,692	119,843	53 42
001-620 Street Cleaning						
4000 Salaries & Employee Benefits	617,143	636,636	191,522	811,955	620,433	24
5000 Materials & Supplies	4,915	6,318	4,315	6,100	1,785	71
5400 Purchased Services	94,208	132,160	33,712	122,425	88,713	28
8900 Other Expenses	20,199	16,399	784	21,900	21,116	4
8990 Allocations	196,793	168,979	53,440	290,218	236,778	18

City of Chico
2020-21 Annual Budget
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
Total	001-620	933,258	960,492	283,773	1,252,598	968,825	23	42
001-650	Public Right-of-Way Mtce							
4000	Salaries & Employee Benefits	1,031,485	968,229	409,904	1,059,980	650,076	39	
5000	Materials & Supplies	106,049	192,955	141,644	233,300	91,656	61	
5400	Purchased Services	6,844	15,471	3,039	17,500	14,461	17	
8900	Other Expenses	9,843	11,761	2,166	11,925	9,759	18	
8910	Non-Recurring Operating	16,007	5,000	0	0	0	0	
8990	Allocations	1,046,605	1,026,714	348,240	1,188,638	840,398	29	
Total	001-650	2,216,833	2,220,130	904,993	2,511,343	1,606,350	36	42
002-682	Parks and Open Spaces							
4000	Salaries & Employee Benefits	1,086,748	869,265	328,904	855,505	526,601	38	
5000	Materials & Supplies	60,721	64,709	19,584	81,595	62,011	24	
5400	Purchased Services	264,955	304,002	102,301	291,424	189,123	35	
8900	Other Expenses	100,583	124,974	45,348	141,487	96,139	32	
8990	Allocations	248,566	249,435	87,022	308,573	221,551	28	
Total	002-682	1,761,573	1,612,385	583,159	1,678,584	1,095,425	35	42
002-686	Street Trees/Public Plantings							
4000	Salaries & Employee Benefits	601,867	660,874	276,193	727,176	450,983	38	
5000	Materials & Supplies	13,992	16,827	7,302	14,210	6,908	51	
5400	Purchased Services	340,264	276,744	154,596	480,723	326,127	32	
8900	Other Expenses	11,825	11,160	2,566	9,982	7,416	26	
8990	Allocations	167,400	163,822	66,318	198,594	132,276	33	
Total	002-686	1,135,348	1,129,427	506,975	1,430,685	923,710	35	42
002-995	Indirect Cost Allocation							
8990	Allocations	287,396	283,031	69,152	276,608	207,456	25	
Total	002-995	287,396	283,031	69,152	276,608	207,456	25	42
Total General/Park Funds		6,951,813	6,818,954	2,510,864	7,479,963	4,969,099	33	42
050-682	Donations							
4000	Salaries & Employee Benefits	7,749	0	0	0	0	0	
5000	Materials & Supplies	2,040	10,506	0	82,413	82,413	0	
Total	050-682	9,789	10,506	0	82,413	82,413	0	42
050-686	Donations							

City of Chico
2020-21 Annual Budget
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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20				Budg / Time	
Department Summary by Fund-Activity								
Total	050-686	0	0	0	0	0	0	42
050-995	Donations							
8990	Allocations	2,385	0	0	0	0	0	
Total	050-995	2,385	0	0	0	0	0	42
100-686	Grants-Operating Activities							
4000	Salaries & Employee Benefits	21,842	10,783	28,894	84,030	55,136	34	
5000	Materials & Supplies	0	0	0	5,000	5,000	0	
5400	Purchased Services	0	132,353	29,441	255,830	226,389	12	
Total	100-686	21,842	143,136	58,335	344,860	286,525	17	42
212-650	Transportation							
4000	Salaries & Employee Benefits	0	29,144	23,541	103,266	79,725	23	
8990	Allocations	0	2,684	1,574	3,961	2,387	40	
Total	212-650	0	31,828	25,115	107,227	82,112	23	42
212-659	Transportation							
4000	Salaries & Employee Benefits	5,913	2,162	788	5,552	4,764	14	
5000	Materials & Supplies	2,052	1,627	0	1,800	1,800	0	
5400	Purchased Services	28,185	30,115	9,158	37,705	28,547	24	
8900	Other Expenses	0	0	0	250	250	0	
8990	Allocations	6,937	4,090	966	8,460	7,494	11	
Total	212-659	43,087	37,994	10,912	53,767	42,855	20	42
850-670	Sewer							
4000	Salaries & Employee Benefits	2,029,509	2,234,355	849,095	2,568,111	1,719,016	33	
5000	Materials & Supplies	927,817	877,783	220,992	874,756	653,764	25	
5400	Purchased Services	979,725	965,292	323,447	1,081,452	758,005	30	
8900	Other Expenses	157,288	144,969	29,419	265,151	235,732	11	
8910	Non-Recurring Operating	0	0	0	41,200	41,200	0	
8990	Allocations	811,369	1,034,885	218,430	946,705	728,275	23	
Total	850-670	4,905,708	5,257,284	1,641,383	5,777,375	4,135,992	28	42
850-995	Sewer							
8990	Allocations	446,134	441,813	111,061	444,243	333,182	25	
Total	850-995	446,134	441,813	111,061	444,243	333,182	25	42
853-000	Parking Revenue							
4000	Salaries & Employee Benefits	342,710	0	0	0	0	0	

City of Chico
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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20				Budg / Time	
Department Summary by Fund-Activity								
5400	Purchased Services	20,009	36,225	10,305	27,158	16,853	38	
Total	853-000	362,719	36,225	10,305	27,158	16,853	38	42
853-660 Parking Revenue								
4000	Salaries & Employee Benefits	388,509	377,337	110,015	267,938	157,923	41	
5000	Materials & Supplies	14,182	17,848	10,409	41,200	30,791	25	
5400	Purchased Services	97,186	85,190	23,650	112,380	88,730	21	
8900	Other Expenses	2,919	3,453	722	3,400	2,678	21	
8990	Allocations	104,530	115,285	37,196	131,457	94,261	28	
Total	853-660	607,326	599,113	181,992	556,375	374,383	33	42
853-995 Parking Revenue								
8990	Allocations	102,874	117,418	29,248	116,993	87,745	25	
Total	853-995	102,874	117,418	29,248	116,993	87,745	25	42
856-000 Airport								
4000	Salaries & Employee Benefits	673,371	0	0	0	0	0	
Total	856-000	673,371	0	0	0	0	0	42
856-691 Airport								
4000	Salaries & Employee Benefits	310,445	324,211	86,974	352,944	265,970	25	
5000	Materials & Supplies	9,003	30,272	2,801	26,120	23,319	11	
5400	Purchased Services	68,982	92,409	20,456	218,478	198,022	9	
8900	Other Expenses	17,391	18,629	5,286	27,895	22,609	19	
8990	Allocations	135,111	139,762	45,899	185,613	139,714	25	
Total	856-691	540,932	605,283	161,416	811,050	649,634	20	42
856-995 Airport								
8990	Allocations	152,725	156,127	39,886	159,543	119,657	25	
Total	856-995	152,725	156,127	39,886	159,543	119,657	25	42
929-630 Central Garage								
4000	Salaries & Employee Benefits	650,036	638,916	288,782	777,942	489,160	37	
5000	Materials & Supplies	385,376	309,536	129,007	336,430	207,423	38	
5400	Purchased Services	104,196	49,001	55,656	91,455	35,799	61	
8900	Other Expenses	19,750	16,912	7,317	32,235	24,918	23	
8910	Non-Recurring Operating	4,000	25,365	0	20,000	20,000	0	
8990	Allocations	650,562	578,856	184,709	646,988	462,279	29	
Total	929-630	1,813,920	1,618,586	665,471	1,905,050	1,239,579	35	42

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 11/30/2020
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2018-19	FY2019-20					
Department Summary by Fund-Activity								
930-000	Municipal Buildings Maintenance							
4000	Salaries & Employee Benefits	866,175	0	0	0	0	0	
Total	930-000	866,175	0	0	0	0	0	42
930-640	Municipal Buildings Maintenance							
4000	Salaries & Employee Benefits	501,131	625,156	282,803	659,060	376,257	43	
5000	Materials & Supplies	100,400	79,752	41,114	128,640	87,526	32	
5400	Purchased Services	245,228	293,025	148,548	255,350	106,802	58	
8900	Other Expenses	3,478	5,883	3,863	19,050	15,187	20	
8910	Non-Recurring Operating	0	0	0	15,000	15,000	0	
8990	Allocations	276,848	281,596	132,775	344,004	211,229	39	
Total	930-640	1,127,085	1,285,412	609,103	1,421,104	812,001	43	42
933-000	Facility Maintenance							
5400	Purchased Services	0	0	1,299	0	(1,299)	0	
Total	933-000	0	0	1,299	0	(1,299)	0	42
933-640	Facility Maintenance							
5000	Materials & Supplies	229	0	0	0	0	0	
Total	933-640	229	0	0	0	0	0	42
941-614	Maintenance District Administration							
4000	Salaries & Employee Benefits	50,676	48,037	19,181	64,926	45,745	30	
5000	Materials & Supplies	349	1,447	201	750	549	27	
5400	Purchased Services	5,020	5,027	2,500	5,500	3,000	45	
8990	Allocations	3,856	4,849	1,772	4,979	3,207	36	
Total	941-614	59,901	59,360	23,654	76,155	52,501	31	42
941-995	Maintenance District Administration							
8990	Allocations	78,555	84,198	29,620	118,481	88,861	25	
Total	941-995	78,555	84,198	29,620	118,481	88,861	25	42
961-000								
4000	Salaries & Employee Benefits	0	79,628	0	0	0	0	
Total	961-000	0	79,628	0	0	0	0	42
962-000								
4000	Salaries & Employee Benefits	0	61,816	0	0	0	0	
Total	962-000	0	61,816	0	0	0	0	42
965-000								

City of Chico
2020-21 Annual Budget
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Public Works O&M

Public Works - O&M	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
Department Summary by Fund-Activity							
4000 Salaries & Employee Benefits	0	99,535	0	0	0	0	
Total 965-000	0	99,535	0	0	0	0	42
Total Other Funds	11,814,757	10,725,262	3,598,800	12,001,794	8,402,994	30	42
Department Total	18,766,570	17,544,216	6,109,664	19,481,757	13,372,093	31	42

CITY OF CHICO
CASH FLOW PROJECTION
FY2020-21

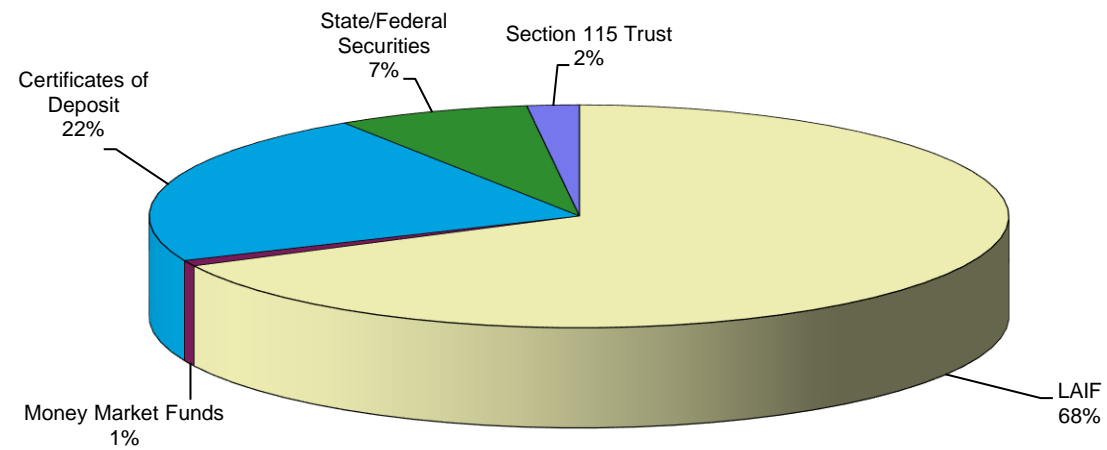
Operating Cash Flow	Jul - Sep			October			November			December	January	February	March	April	May	June
	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.							
Cash Receipts																
Beginning Balance	135,217,269	135,217,269		115,990,996	115,990,996		115,718,382	115,990,996		113,054,492	111,715,154	129,060,307	130,027,974	126,219,092	126,472,005	133,056,665
Sales Tax	3,885,367	6,704,838	72.6%	2,600,000	2,616,756	0.6%	979,182	1,707,243	74.4%	2,118,993	1,635,907	2,743,541	1,548,544	1,563,236	2,429,668	1,821,347
Property Tax	1,149,019	710,955	-38.1%	2,425	-	-100.0%	762,103	687,304	-9.8%	-	7,454,164	111,242	2,425	32,484	6,027,771	142,609
Residual Property Tax Increment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	2,091,777	-	-	-	-	1,800,754
ROPS Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	3,416,679	-	-	-	-	4,776,129
Utility Users Tax	2,232,243	2,293,125	2.7%	700,743	805,751	15.0%	560,764	708,813	26.4%	481,401	618,361	558,163	534,931	534,725	377,994	464,820
Transient Occupancy Tax	403,351	627,700	55.6%	226,250	312,324	38.0%	306,666	306,527	0.0%	147,406	399,795	264,352	148,700	393,572	157,232	132,622
Franchise Fees (Cable, Electric, Gas & Waste)	737,861	949,103	28.6%	502,797	527,722	5.0%	237,508	245,738	3.5%	-	514,113	245,844	-	500,073	-	-
Other Taxes	211,541	214,840	1.6%	60,012	67,530	12.5%	55,857	61,703	10.5%	48,403	72,847	53,995	55,445	47,174	44,714	105,103
Licenses & Permits	649,293	572,308	-11.9%	138,956	160,043	15.2%	127,384	153,568	20.6%	179,066	275,771	154,638	135,681	145,294	151,747	168,797
Gas Tax	1,106,090	2,398,531	116.8%	163,329	186,838	14.4%	113,208	176,570	56.0%	375,788	231,926	107,328	197,937	369,707	50,937	245,024
TDA, STA	255,064	-	-100.0%	243,083	475,980	95.8%	-	556,796	100.0%	248,026	-	246,788	297,067	158,393	-	-
Intergov'l Revenue	1,356,309	1,320,730	-2.6%	923,067	778,397	-15.7%	276,556	566,829	105.0%	33,157	2,000,250	134,745	667,491	297,912	112,428	157,260
CDBG Annual Allotment	73,588	140,407	90.8%	-	-	0.0%	-	-	0.0%	146,296	-	-	-	-	-	-
Home Program Annual Allotment	165,434	42,072	-74.6%	-	-	0.0%	-	-	0.0%	37,429	-	-	-	-	-	-
Emergency Response - Mutual Aid	-	-	0.0%	20,330	-	-100.0%	-	-	0.0%	-	42,982	63,356	62,305	-	-	44,893
Sewer Service Fees	3,230,445	3,431,254	6.2%	1,058,469	1,295,947	22.4%	1,192,550	95,788	-92.0%	656,282	2,141,271	1,150,310	966,900	1,255,330	1,159,503	1,114,328
Charges for Services	748,296	546,892	-26.9%	125,416	114,223	-8.9%	132,714	261,451	97.0%	109,322	442,886	154,107	79,604	120,315	168,877	637,547
Development Fees	1,959,988	1,904,407	-2.8%	203,550	355,081	74.4%	249,333	256,407	2.8%	1,239,449	834,861	483,346	105,606	672,039	544,644	337,273
Parking Meters	23,894	33,579	40.5%	16,830	25,209	49.8%	34,912	16,173	-53.7%	16,210	51,674	47,374	20,986	26,071	32,947	23,734
Parking Fines	12,159	26,127	114.9%	3,510	24,479	597.5%	9,189	33,402	263.5%	37,229	51,331	34,661	34,468	54,739	51,122	59,235
Fines & Forfeitures	57,690	56,101	-2.8%	18,442	16,708	-9.4%	16,616	28,613	72.2%	10,606	31,013	31,233	1,255	32,961	29,750	23,622
Investment Interest Earnings	483,220	377,040	-22.0%	284,377	246,008	-13.5%	34,709	32,702	-5.8%	82,675	265,647	29,430	43,655	248,065	28,224	56,990
Other Receipts	1,972,231	1,646,709	-16.5%	353,767	655,048	85.2%	462,469	335,083	-27.5%	497,258	1,742,814	646,284	662,740	650,819	1,293,908	30,476
Total Cash Receipts	20,713,081	23,996,718	15.9%	7,645,351	8,664,044	13.3%	5,551,720	6,230,710	12.2%	6,464,995	24,316,069	7,260,737	5,565,739	7,102,908	12,661,466	12,142,561
Cash Disbursements																
Payroll Expenses	9,697,308	9,577,467	-1.2%	4,425,520	4,086,254	-7.7%	3,237,511	3,173,337	-2.0%	3,041,540	3,334,290	3,271,967	3,202,288	3,179,431	3,985,007	3,232,293
Debt Service	7,409,709	7,403,446	-0.1%	-	-	0.0%	2,013,826	2,013,826	0.0%	-	-	-	3,308,936	-	446,250	-
CalPERS UAL Payment	9,551,935	9,551,935	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-	-
Other Disbursements	11,430,812	16,690,143	46.0%	2,637,529	4,850,404	83.9%	3,496,291	3,980,051	13.8%	4,762,793	3,636,625	3,021,103	2,863,397	3,670,565	1,645,549	3,517,336
Total Cash Disbursements	38,089,764	43,222,991	13.5%	7,063,049	8,936,658	26.5%	8,747,627	9,167,214	4.8%	7,804,333	6,970,915	6,293,070	9,374,621	6,849,996	6,076,806	6,749,630
Total Cash Flow	(17,376,683)	(19,226,273)		582,302	(272,614)		(3,195,907)	(2,936,504)		(1,339,338)	17,345,154	967,667	(3,808,882)	252,913	6,584,660	5,392,932
Total Cash Balance End of Month	117,840,586	115,990,996		116,573,297	115,718,382		112,522,475	113,054,492		111,715,154	129,060,307	130,027,974	126,219,092	126,472,005	133,056,665	138,449,596
Restricted Bond Proceeds Included	132,465	132,465		132,465	132,465		131,048	131,048		131,048	131,048	131,048	131,048	131,048	131,048	131,048
"Spensible" Cash Balance	117,708,121	115,858,531	-1.6%	116,440,832	115,585,917	-0.7%	112,391,427	112,923,444	0.5%	111,584,106	128,929,259	129,896,926	126,088,044	126,340,957	132,925,617	138,318,548

**City of Chico
Investment Portfolio Report
November 30, 2020**

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	68,380,383.49	68,380,383.49	0.00	0.00
Money Market Mutual Fund	855,092.52	855,092.52	16.61	0.00
Certificates of Deposit	21,950,000.00	22,570,044.45	25,466.17	0.00
State and Federal Securities	6,950,000.00	7,343,164.04	2,918.81	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,821,832.94	1,983,607.46	4,300.28	0.00
Total Pooled Investments	99,957,308.95	101,132,291.96	32,701.87	0.00
Investments Held In Trust	15,270,450.30	15,270,450.30	88.73	0.00
Total Investments	115,227,759.25	116,402,742.26	32,790.60	0.00

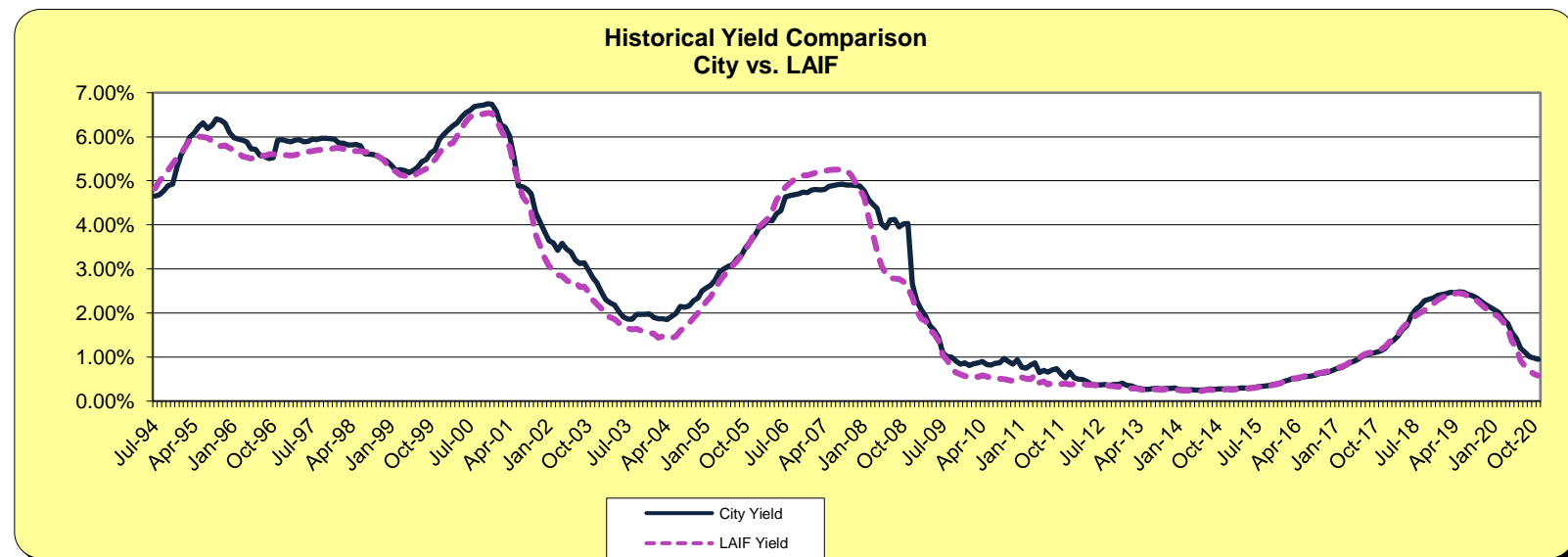
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	68,380,383.49	67.6%
Money Market Funds	855,092.52	0.8%
Certificates of Deposit	22,570,044.45	22.3%
State and Federal Securities	7,343,164.04	7.3%
Section 115 Trust	1,983,607.46	2.0%
Total Pooled Investments	101,132,291.96	



Weighted Annual Yield

Current Month	0.95%
Prior Month	0.98%
Average Days to Maturity	252



* Cost Basis: The value paid on the purchase date of the asset.

** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.